

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 1-Feb-19

Message : **Please publish the following prices for 1 February 2019 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3184	2.3184	2.3648

The above listed BID/OFFER prices should be used as indicative prices for trade date
7-Feb-19