

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 14-Feb-18

Message : Please publish the following prices for 14 February 2018 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.4094	2.4094	2.4576

The above listed BID/OFFER prices should be used as indicative prices for trade date 19-Feb-18