

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 26-Feb-19

Message : Please publish the following prices for 26 February 2019 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3708	2.3708	2.4182

The above listed BID/OFFER prices should be used as indicative prices for trade date 28-Feb-19