

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 14-Jan-19

Message : **Please publish the following prices for 14 January 2019 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3068	2.3068	2.3529

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