

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 7-Nov-18

Message : Please publish the following prices for 07 November 2018 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.2253	2.2253	2.2698

The above listed BID/OFFER prices should be used as indicative prices for trade date 9-Nov-18