

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 3-Dec-18

Message : Please publish the following prices for 3 December 2018 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3163	2.3163	2.3626

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