

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 12-Dec-18

Message : **Please publish the following prices for 12 December 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2503	2.2503	2.2953

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