

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 20-Nov-18

Message : **Please publish the following prices for 20 November 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.1979	2.1979	2.2419

The above listed BID/OFFER prices should be used as indicative prices for trade date 22-Nov-18