

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 27-Dec-18

Message : **Please publish the following prices for 27 December 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2135	2.2135	2.2578

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