

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 29-Jan-19

Message : **Please publish the following prices for 29 January 2019 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3165	2.3165	2.3628

The above listed BID/OFFER prices should be used as indicative prices for trade date 31-Jan-19