

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 21-Dec-18

Message : **Please publish the following prices for 21 December 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2160	2.2160	2.2603

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