

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 21-Jan-19

Message : **Please publish the following prices for 21 January 2019 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3410	2.3410	2.3878

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