

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 24-Jan-19

Message : **Please publish the following prices for 24 January 2019 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3186	2.3186	2.3650

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