

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 16-Nov-18

Message : **Please publish the following prices for 16 November 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2379	2.2379	2.2827

The above listed BID/OFFER prices should be used as indicative prices for trade date 20-Nov-18