

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 28-Nov-18

Message : **Please publish the following prices for 28 November 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2464	2.2464	2.2913

The above listed BID/OFFER prices should be used as indicative prices for trade date 30-Nov-18