

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 23-Nov-18

Message : **Please publish the following prices for 23 November 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2163	2.2163	2.2606

The above listed BID/OFFER prices should be used as indicative prices for trade date 27-Nov-18