

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 10-Dec-18

Message : **Please publish the following prices for 10 December 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2315	2.2315	2.2761

The above listed BID/OFFER prices should be used as indicative prices for trade date 12-Dec-18