

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 13-Nov-18

Message : **Please publish the following prices for 13 November 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2167	2.2167	2.2610

The above listed BID/OFFER prices should be used as indicative prices for trade date 15-Nov-18