

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 26-Oct-18

Message : **Please publish the following prices for 26 October 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.1582	2.1582	2.2014

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