SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 28-Sep-18

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

	NAV	BID	OFFER
Singapore Index Fund	**2.3646**	**2.3646**	**2.4119**

The above listed BID/OFFER prices should be used as indicative prices for trade date 2-Oct-18