

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 27-Sep-18

Message : **Please publish the following prices for 27 September 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3502	2.3502	2.3972

The above listed BID/OFFER prices should be used as indicative prices for trade date 1-Oct-18