

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 25-Sep-18

Message : **Please publish the following prices for 25 September 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3487	2.3487	2.3957

The above listed BID/OFFER prices should be used as indicative prices for trade date 27-Sep-18 .