

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 17-Sep-18

Message : **Please publish the following prices for 17 September 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2809	2.2809	2.3265

The above listed BID/OFFER prices should be used as indicative prices for trade date 20-Sep-18