

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 5-Sep-18

Message : **Please publish the following prices for 5 September 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2904	2.2904	2.3362

The above listed BID/OFFER prices should be used as indicative prices for trade date 7-Sep-18