

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 31-Aug-18

Message : **Please publish the following prices for 31 August 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3321	2.3321	2.3787

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