

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 24-Sep-18

Message : **Please publish the following prices for 24 September 2018 in your Unit Trust Section**

|                             | NAV    | BID    | OFFER  |
|-----------------------------|--------|--------|--------|
| <b>Singapore Index Fund</b> | 2.3367 | 2.3367 | 2.3834 |

The above listed BID/OFFER prices should be used as indicative prices for trade date 26-Sep-18 .