

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 1-Oct-18

Message : **Please publish the following prices for 1 October 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3636	2.3636	2.4109

The above listed BID/OFFER prices should be used as indicative prices for trade date 3-Oct-18 .