

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 12-Sep-18

Message : **Please publish the following prices for 12 September 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2686	2.2686	2.3140

The above listed BID/OFFER prices should be used as indicative prices for trade date 14-Sep-18 .