

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 8-Oct-18

Message : Please publish the following prices for 8 October 2018 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3095	2.3095	2.3557

The above listed BID/OFFER prices should be used as indicative prices for trade date
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