

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 2-Oct-18

Message : **Please publish the following prices for 2 October 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3537	2.3537	2.4008

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