

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 5-Oct-18

Message : **Please publish the following prices for 5 October 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3305	2.3305	2.3771

The above listed BID/OFFER prices should be used as indicative prices for trade date 9-Oct-18