

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 7-Sep-18

Message : Please publish the following prices for 7 September 2018 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.2763	2.2763	2.3218

The above listed BID/OFFER prices should be used as indicative prices for trade date 11-Sep-18 .