

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 21-Sep-18

Message : **Please publish the following prices for 21 September 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3362	2.3362	2.3829

The above listed BID/OFFER prices should be used as indicative prices for trade date 25-Sep-18 .