SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 26-Sep-18

Message : **Please publish the following prices for 26 September 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	**2.3520**	**2.3520**	**2.3990**

The above listed BID/OFFER prices should be used as indicative prices for trade date 28-Sep-18 .