

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 4-Sep-18

Message : **Please publish the following prices for 4 September 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3296	2.3296	2.3762

The above listed BID/OFFER prices should be used as indicative prices for trade date 6-Sep-18