

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 15-Oct-18

Message : **Please publish the following prices for 15 October 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2115	2.2115	2.2557

The above listed BID/OFFER prices should be used as indicative prices for trade date 17-Oct-18