

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 3-Oct-18

Message : **Please publish the following prices for 3 October 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3725	2.3725	2.4200

The above listed BID/OFFER prices should be used as indicative prices for trade date 5-Oct-18