

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 22-Oct-18

Message : **Please publish the following prices for 22 October 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2355	2.2355	2.2802

The above listed BID/OFFER prices should be used as indicative prices for trade date 24-Oct-18