

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 16-Oct-17

Message : Please publish the following prices for 16 October 2017 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3439	2.3439	2.3908

The above listed BID/OFFER prices should be used as indicative prices for trade date 19-Oct-17