

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 30-Oct-17

Message : Please publish the following prices for 30 October 2017 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3827	2.3827	2.4304

The above listed BID/OFFER prices should be used as indicative prices for trade date 1-Nov-17