

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 20-Nov-17

Message : **Please publish the following prices for 20 November 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3909	2.3909	2.4387

The above listed BID/OFFER prices should be used as indicative prices for trade date 22-Nov-17