

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 20-Sep-17

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

	NAV	BID	OFFER
Singapore Index Fund	2.2685	2.2685	2.3139

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