

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 28-Sep-17

Message : Please publish the following prices for 28 September 2017 in your Unit Trust Section

|                             | NAV           | BID           | OFFER         |
|-----------------------------|---------------|---------------|---------------|
| <b>Singapore Index Fund</b> | <b>2.2767</b> | <b>2.2767</b> | <b>2.3222</b> |

The above listed BID/OFFER prices should be used as indicative prices for trade date 2-Oct-17.