

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 24-Nov-17

Message : **Please publish the following prices for 24 November 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4309	2.4309	2.4795

The above listed BID/OFFER prices should be used as indicative prices for trade date 28-Nov-17 .