

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 26-Sep-17

Message : Please publish the following prices for 26 September 2017 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.2664	2.2664	2.3117

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