

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 2-Oct-17

Message : Please publish the following prices for 02 October 2017 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3010	2.3010	2.3470

The above listed BID/OFFER prices should be used as indicative prices for trade date 4-Oct-17