

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 20-Oct-17

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

	NAV	BID	OFFER
Singapore Index Fund	2.3562	2.3562	2.4033

The above listed BID/OFFER prices should be used as indicative prices for trade date 24-Oct-17 .