

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 11-Oct-17

Message : **Please publish the following prices for 11 October 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3134	2.3134	2.3597

The above listed BID/OFFER prices should be used as indicative prices for trade date 13-Oct-17