

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 23-Oct-17

Message : **Please publish the following prices for 23 October 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3622	2.3622	2.4094

The above listed BID/OFFER prices should be used as indicative prices for trade date 25-Oct-17