

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 28-Nov-17

Message : **Please publish the following prices for 28 November 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4313	2.4313	2.4799

The above listed BID/OFFER prices should be used as indicative prices for trade date 30-Nov-17