

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 21-Sep-17

Message : **Please publish the following prices for 21 September 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2668	2.2668	2.3121

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