

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 23-Nov-17

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

	NAV	BID	OFFER
Singapore Index Fund	2.4175	2.4175	2.4659

The above listed BID/OFFER prices should be used as indicative prices for trade date 27-Nov-17 .