

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 19-Oct-17

Message : **Please publish the following prices for 19 October 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3509	2.3509	2.3979

The above listed BID/OFFER prices should be used as indicative prices for trade date 23-Oct-17