

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 27-Oct-17

Message : Please publish the following prices for 27 October 2017 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3897	2.3897	2.4375

The above listed BID/OFFER prices should be used as indicative prices for trade date 31-Oct-17