

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 17-Oct-17

Message : **Please publish the following prices for 17 October 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3479	2.3479	2.3949

The above listed BID/OFFER prices should be used as indicative prices for trade date 20-Oct-17