

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 21-Dec-17

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

	NAV	BID	OFFER
Singapore Index Fund	2.3954	2.3954	2.4433

The above listed BID/OFFER prices should be used as indicative prices for trade date 26-Dec-17 .