

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 26-Jan-18

Message : **Please publish the following prices for 26 January 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.5248	2.5248	2.5753

The above listed BID/OFFER prices should be used as indicative prices for trade date 30-Jan-18