

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 13-Dec-17

Message : **Please publish the following prices for 13 December 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4517	2.4517	2.5007

The above listed BID/OFFER prices should be used as indicative prices for trade date 15-Dec-17