

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 29-Jan-18

Message : **Please publish the following prices for 29 January 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.5316	2.5316	2.5822

The above listed BID/OFFER prices should be used as indicative prices for trade date 31-Jan-18