

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 2-Jan-18

Message : **Please publish the following prices for 02 January 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4297	2.4297	2.4783

The above listed BID/OFFER prices should be used as indicative prices for trade date 3-Jan-18