

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 15-Jan-18

Message : Please publish the following prices for 15 January 2018 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.5041	2.5041	2.5542

The above listed BID/OFFER prices should be used as indicative prices for trade date 17-Jan-18