

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 4-Jan-18

Message : Please publish the following prices for 04 January 2018 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.4806	2.4806	2.5302

The above listed BID/OFFER prices should be used as indicative prices for trade date 8-Jan-18