

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 1-Dec-17

Message : **Please publish the following prices for 1 December 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4374	2.4374	2.4861

The above listed BID/OFFER prices should be used as indicative prices for trade date 5-Dec-17 .