

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 20-Dec-17

Message : Please publish the following prices for 20 December 2017 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.4048	2.4048	2.4529

The above listed BID/OFFER prices should be used as indicative prices for trade date 22-Dec-17 .