

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 22-Dec-17

Message : Please publish the following prices for 22 December 2017 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3977	2.3977	2.4457

The above listed BID/OFFER prices should be used as indicative prices for trade date 27-Dec-17 .