

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 8-Dec-17

Message : **Please publish the following prices for 8 December 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4214	2.4214	2.4698

The above listed BID/OFFER prices should be used as indicative prices for trade date 12-Dec-17