

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 18-Jan-18

Message : Please publish the following prices for 18 January 2018 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.4922	2.4922	2.5420

The above listed BID/OFFER prices should be used as indicative prices for trade date 22-Jan-18