

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 26-Dec-17

Message : Please publish the following prices for 26 December 2017 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3924	2.3924	2.4402

The above listed BID/OFFER prices should be used as indicative prices for trade date 28-Dec-17 .