

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 28-Dec-17

Message : Please publish the following prices for 28 December 2017 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.4076	2.4076	2.4558

The above listed BID/OFFER prices should be used as indicative prices for trade date 2-Jan-18 .