

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 6-Jan-17

Message : **Please publish the following prices for 06 January 2017 in your Unit Trust Section**

|                             | NAV           | BID           | OFFER         |
|-----------------------------|---------------|---------------|---------------|
| <b>Singapore Index Fund</b> | <b>2.0450</b> | <b>2.0450</b> | <b>2.0859</b> |

The above listed BID/OFFER prices should be used as indicative prices for trade date 10-Jan-17 .