

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 3-Jan-17

Message : **Please publish the following prices for 03 January 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.0009	2.0009	2.0409

The above listed BID/OFFER prices should be used as indicative prices for trade date 5-Jan-17 .