

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 4-Jan-17

Message : **Please publish the following prices for 04 January 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.0151	2.0151	2.0554

The above listed BID/OFFER prices should be used as indicative prices for trade date 6-Jan-17 .