

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 27-Jan-17

Message : **Please publish the following prices for 27 January 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.1154	2.1154	2.1577

The above listed BID/OFFER prices should be used as indicative prices for trade date 1-Feb-17 .