

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 13-Jan-17

Message : **Please publish the following prices for 13 January 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.0883	2.0883	2.1301

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