

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 9-Jan-17

Message : **Please publish the following prices for 09 January 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.0563	2.0563	2.0974

The above listed BID/OFFER prices should be used as indicative prices for trade date 11-Jan-17 .