

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 5-Jan-17

Message : **Please publish the following prices for 05 January 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.0382	2.0382	2.0790

The above listed BID/OFFER prices should be used as indicative prices for trade date 9-Jan-17 .