

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 15-Dec-16

Message : **Please publish the following prices for 15 December 2016 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.0235	2.0235	2.0640

The above listed BID/OFFER prices should be used as indicative prices for trade date 19-Dec-16 .