

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 29-Nov-16

Message : **Please publish the following prices for 29 November 2016 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.9863	1.9863	2.0260

The above listed BID/OFFER prices should be used as indicative prices for trade date 1-Dec-16 .