

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 25-Nov-16

Message : **Please publish the following prices for 25 November 2016 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.9732	1.9732	2.0127

The above listed BID/OFFER prices should be used as indicative prices for trade date 29-Nov-16 .