

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 29-Dec-16

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

	NAV	BID	OFFER
Singapore Index Fund	1.9950	1.9950	2.0349

The above listed BID/OFFER prices should be used as indicative prices for trade date 3-Jan-17 .