

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 9-Dec-16

Message : **Please publish the following prices for 09 December 2016 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.0415	2.0415	2.0823

The above listed BID/OFFER prices should be used as indicative prices for trade date 13-Dec-16 .