

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 22-Dec-16

Message : **Please publish the following prices for 22 December 2016 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.9910	1.9910	2.0308

The above listed BID/OFFER prices should be used as indicative prices for trade date 27-Dec-16 .