

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 20-Dec-16

Message : **Please publish the following prices for 20 December 2016 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.0119	2.0119	2.0521

The above listed BID/OFFER prices should be used as indicative prices for trade date 22-Dec-16 .