

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 30-Nov-16

Message : **Please publish the following prices for 30 November 2016 in your Unit Trust Section**

|                             | NAV           | BID           | OFFER         |
|-----------------------------|---------------|---------------|---------------|
| <b>Singapore Index Fund</b> | <b>2.0054</b> | <b>2.0054</b> | <b>2.0455</b> |

The above listed BID/OFFER prices should be used as indicative prices for trade date 2-Dec-16 .