

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 1-Dec-16

Message : **Please publish the following prices for 01 December 2016 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.0199	2.0199	2.0603

The above listed BID/OFFER prices should be used as indicative prices for trade date 5-Dec-16 .