

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 7-Dec-16

Message : **Please publish the following prices for 07 December 2016 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.0434	2.0434	2.0843

The above listed BID/OFFER prices should be used as indicative prices for trade date 9-Dec-16 .