

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 27-Dec-16

Message : **Please publish the following prices for 27 December 2016 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.9935	1.9935	2.0334

The above listed BID/OFFER prices should be used as indicative prices for trade date 29-Dec-16 .