

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 1-Nov-16

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

|                             | NAV           | BID           | OFFER         |
|-----------------------------|---------------|---------------|---------------|
| <b>Singapore Index Fund</b> | <b>1.9361</b> | <b>1.9361</b> | <b>1.9748</b> |

The above listed BID/OFFER prices should be used as indicative prices for trade date 3-Nov-16 .