

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 17-Oct-16

Message : **Please publish the following prices for 17 October 2016 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.9385	1.9385	1.9773
SRIZ SP	1.9385		

The above listed BID/OFFER prices should be used as indicative prices for trade date 19-Oct-16 .