

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 14-Nov-16

Message : **Please publish the following prices for 14 November 2016 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.9209	1.9209	1.9593

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