

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 6-Oct-16

Message : **Please publish the following prices for 6 October 2016 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.9879	1.9879	2.0277

The above listed BID/OFFER prices should be used as indicative prices for trade date 10-Oct-16 .