

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 5-Oct-16

Message : Please publish the following prices for 5 October 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.9852	1.9852	2.0249

The above listed BID/OFFER prices should be used as indicative prices for trade date 7-Oct-16 .