

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 26-Oct-16

Message : **Please publish the following prices for 26 October 2016 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.9467	1.9467	1.9856

The above listed BID/OFFER prices should be used as indicative prices for trade date 28-Oct-16 .