

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 28-Oct-16

Message : **Please publish the following prices for 28 October 2016 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.9383	1.9383	1.9771

The above listed BID/OFFER prices should be used as indicative prices for trade date 1-Nov-16 .