

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 21-Oct-16

Message : Please publish the following prices for 21 October 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.9486	1.9486	1.9876

The above listed BID/OFFER prices should be used as indicative prices for trade date 25-Oct-16 .