

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 3-Oct-16

Message : **Please publish the following prices for 3 October 2016 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.9782	1.9782	2.0178

The above listed BID/OFFER prices should be used as indicative prices for trade date 5-Oct-16 .