

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 31-Oct-16

Message : **Please publish the following prices for 31 October 2016 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.9364	1.9364	1.9751

The above listed BID/OFFER prices should be used as indicative prices for trade date 2-Nov-16 .