

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date **23-Oct-2007**

Message : **Please publish the following prices for 23 October 2007 in your Unit Trust Section.**

	NAV	BID	OFFER
Singapore Index Fund	2.0754	2.0754	2.1169

The above listed BID/OFFER prices should be used as indicative prices for trade date
24 Oct 07