

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 7-Sep-16

Message : Please publish the following prices for 7 September 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.9946	1.9946	2.0345

The above listed BID/OFFER prices should be used as indicative prices for trade date 9-Sep-16