

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 20-Sep-16

Message : **Please publish the following prices for 20 September 2016 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.9647	1.9647	2.0040

The above listed BID/OFFER prices should be used as indicative prices for trade date 22-Sep-16 .