

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 26-Aug-16

Message : Please publish the following prices for 26 August 2016 in your Unit Trust Section

|                             | NAV           | BID           | OFFER         |
|-----------------------------|---------------|---------------|---------------|
| <b>Singapore Index Fund</b> | <b>1.9706</b> | <b>1.9706</b> | <b>2.0100</b> |

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