

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 15-Sep-16

Message : **Please publish the following prices for 15 September 2016 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.9337	1.9337	1.9724

The above listed BID/OFFER prices should be used as indicative prices for trade date 19-Sep-16 .