

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 23-Aug-16

Message : Please publish the following prices for 23 August 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.9649	1.9649	2.0042

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