

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 24-Aug-16

Message : Please publish the following prices for 24 August 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.9788	1.9788	2.0184

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