

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 8-Sep-16

Message : Please publish the following prices for 8 September 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.9953	1.9953	2.0352

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