

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 29-Sep-16

Message : Please publish the following prices for 29 September 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.9878	1.9878	2.0276

The above listed BID/OFFER prices should be used as indicative prices for trade date 3-Oct-16 .