

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 23-Sep-16

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

	NAV	BID	OFFER
Singapore Index Fund	1.9675	1.9675	2.0069

The above listed BID/OFFER prices should be used as indicative prices for trade date 27-Sep-16 .