

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 17-Aug-16

Message : Please publish the following prices for 17 August 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.9582	1.9582	1.9974

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