

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 27-Sep-16

Message : **Please publish the following prices for 27 September 2016 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.9698	1.9698	2.0092

The above listed BID/OFFER prices should be used as indicative prices for trade date 29-Sep-16 .