

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 28-Sep-16

Message : Please publish the following prices for 28 September 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.9690	1.9690	2.0084

The above listed BID/OFFER prices should be used as indicative prices for trade date 30-Sep-16 .