

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 5-Sep-16

Message : Please publish the following prices for 5 September 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.9662	1.9662	2.0055

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