

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 2-Sep-16

Message : Please publish the following prices for 2 September 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.9337	1.9337	1.9724

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