

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 18-Jul-16

Message : Please publish the following prices for 18 July 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.9895	1.9895	2.0293

The above listed BID/OFFER prices should be used as indicative prices for trade date 20-Jul-16