

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 15-Jul-16

Message : Please publish the following prices for 15 July 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.9875	1.9875	2.0273

The above listed BID/OFFER prices should be used as indicative prices for trade date 19-Jul-16