

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 20-Jul-16

Message : Please publish the following prices for 20 July 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.0008	2.0008	2.0408

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