

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 28-Jul-16

Message : Please publish the following prices for 28 July 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.9850	1.9850	2.0247

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