

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 27-Jul-16

Message : Please publish the following prices for 27 July 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.9998	1.9998	2.0398

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