

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 22-Jul-16

Message : Please publish the following prices for 22 July 2016 in your Unit Trust Section

|                             | NAV    | BID    | OFFER  |
|-----------------------------|--------|--------|--------|
| <b>Singapore Index Fund</b> | 2.0012 | 2.0012 | 2.0412 |

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