

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 4-Jul-16

Message : Please publish the following prices for 04 July 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.9507	1.9507	1.9897

The above listed BID/OFFER prices should be used as indicative prices for trade date 7-Jul-16