

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 13-Jul-16

Message : Please publish the following prices for 13 July 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.9773	1.9773	2.0168

The above listed BID/OFFER prices should be used as indicative prices for trade date 15-Jul-16