

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 22-Jun-16

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

	NAV	BID	OFFER
Singapore Index Fund	1.8961	1.8961	1.9340

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