

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 5-Jul-16

Message : Please publish the following prices for 05 July 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.9465	1.9465	1.9854

The above listed BID/OFFER prices should be used as indicative prices for trade date 8-Jul-16