

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 26-Jul-16

Message : Please publish the following prices for 26 July 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.9935	1.9935	2.0334

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