

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 19-Jul-16

Message : Please publish the following prices for 19 July 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.9833	1.9833	2.0230

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