

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 27-Jun-16

Message : Please publish the following prices for 27 June 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.8569	1.8569	1.8940

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