

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 3-Jun-16

Message : Please publish the following prices for 03 June 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.9112	1.9112	1.9494

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