

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 15-Jun-16

Message : **Please publish the following prices for 15 June 2016 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.8885	1.8885	1.9263

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