

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 23-May-16

Message : **Please publish the following prices for 23 May 2016 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.8855	1.8855	1.9232

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