

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 1-Jun-16

Message : Please publish the following prices for 01 June 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.8999	1.8999	1.9379

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