

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 26-May-16

Message : **Please publish the following prices for 26 May 2016 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.8891	1.8891	1.9269

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