

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 7-Jun-16

Message : Please publish the following prices for 07 June 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.9384	1.9384	1.9772

The above listed BID/OFFER prices should be used as indicative prices for trade date 9-Jun-16