

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 28-Apr-16

Message : **Please publish the following prices for 28 April 2016 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.939	1.939	1.9778

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