

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 16-May-16

Message : **Please publish the following prices for 16 May 2016 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.8652	1.8652	1.9025

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