

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 25-Apr-16

Message : Please publish the following prices for 25 April 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.9554	1.9554	1.9945

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