

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 25-May-16

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

	NAV	BID	OFFER
Singapore Index Fund	1.8850	1.8850	1.9227

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