

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 13-May-16

Message : Please publish the following prices for 13 May 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.8647	1.8647	1.9020

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