

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 19-May-16

Message : Please publish the following prices for 19 May 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.8679	1.8679	1.9053

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