

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 11-Apr-16

Message : Please publish the following prices for 11 April 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.8876	1.8876	1.9254

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