

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 9-May-16

Message : Please publish the following prices for 9 May 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.8846	1.8846	1.9223
SRIZ SP	1.8846		

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