

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 5-May-16

Message : Please publish the following prices for 5 May 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.8849	1.8849	1.9226

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