

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 24-May-16

Message : **Please publish the following prices for 24 May 2016 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.8740	1.8740	1.9115

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