

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 15-Apr-16

Message : Please publish the following prices for 15 April 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.9645	1.9645	2.0038

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