

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 3-Feb-16

Message : Please publish the following prices for 3 February 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.7154	1.7154	1.7497

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