

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 6-Jan-16

Message : Please publish the following prices for 6 January 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.8859	1.8859	1.9236

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