

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 5-Jan-16

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

	NAV	BID	OFFER
Singapore Index Fund	1.9062	1.9062	1.9443

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