

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 26-Jan-16

Message : **Please publish the following prices for 26 January 2016 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.7115	1.7115	1.7457

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