

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 22-Mar-16

Message : Please publish the following prices for 22 March 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.9371	1.9371	1.9758

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