

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 4-Mar-16

Message : **Please publish the following prices for 4 March 2016 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.9071	1.9071	1.9452

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