

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 5-Feb-16

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

	NAV	BID	OFFER
Singapore Index Fund	1.7637	1.7637	1.7990

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