

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 22-Feb-16

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

	NAV	BID	OFFER
Singapore Index Fund	1.7894	1.7894	1.8252

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