

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 23-Feb-16

Message : **Please publish the following prices for 23 February 2016 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.7969	1.7969	1.8328

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