

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 26-Feb-16

Message : Please publish the following prices for 26 February 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.7817	1.7817	1.8173

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