

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 19-Jan-16

Message : Please publish the following prices for 19 January 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.7741	1.7741	1.8096

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