

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 31-Dec-15

Message : Please publish the following prices for 31 December 2015 in your Unit Trust Section.

	NAV	BID	OFFER
Singapore Index Fund	1.9391	1.9391	1.9779

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