

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 17-Feb-16

Message : **Please publish the following prices for 17 February 2016 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.7581	1.7581	1.7933

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