

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 27-Jan-16

Message : **Please publish the following prices for 27 January 2016 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.7119	1.7119	1.7461

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