

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 23-Mar-16

Message : Please publish the following prices for 23 March 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.9382	1.9382	1.9770

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