

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 22-Jan-16

Message : Please publish the following prices for 22 January 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.7327	1.7327	1.7674

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