

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 18-Feb-16

Message : **Please publish the following prices for 18 February 2016 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.7874	1.7874	1.8231

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