

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 13-Jan-16

Message : **Please publish the following prices for 13 January 2016 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.8134	1.8134	1.8497

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