

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 4-Feb-16

Message : Please publish the following prices for 4 February 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.7206	1.7206	1.7550

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