

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 2-Mar-16

Message : **Please publish the following prices for 2 March 2016 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.8334	1.8334	1.8701

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