

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 15-Feb-16

Message : Please publish the following prices for 15 February 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.7544	1.7544	1.7895

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