

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 4-Jan-16

Message : Please publish the following prices for 04 January 2016 in your Unit Trust Section.

	NAV	BID	OFFER
Singapore Index Fund	1.9075	1.9075	1.9457

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