

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 1-Mar-16

Message : **Please publish the following prices for 1 March 2016 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.8039	1.8039	1.8400

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