

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 8-Jan-16

Message : Please publish the following prices for 8 January 2016 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.8501	1.8501	1.8871

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