

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 16-Oct-15

Message : Please publish the following prices for 16 October 2015 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.0309	2.0309	2.0715

The above listed BID/OFFER prices should be used as indicative prices for trade date
19-Oct-15