

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 14-Sep-15

Message : Please publish the following prices for 14 September 2015 in your Unit Trust Section.

	NAV	BID	OFFER
Singapore Index Fund	1.9287	1.9287	1.9673

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