

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 2-Nov-15

Message : Please publish the following prices for 02 November 2015 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.9944	1.9944	2.0343

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