

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 28-Aug-15

Message : Please publish the following prices for 28 August 2015 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.9853	1.9853	2.0250

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