

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 25-Sep-15

Message : Please publish the following prices for 25 September 2015 in your Unit Trust Section.

	NAV	BID	OFFER
Singapore Index Fund	1.8988	1.8988	1.9368

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