

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 2-Oct-15

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

	NAV	BID	OFFER
Singapore Index Fund	1.8731	1.8731	1.9106

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