

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 7-Oct-15

Message : Please publish the following prices for 07 October 2015 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.9857	1.9857	2.0254

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