

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 1-Oct-15

Message : Please publish the following prices for 01 October 2015 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.8789	1.8789	1.9165

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