

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 5-Nov-15

Message : Please publish the following prices for 05 November 2015 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.0272	2.0272	2.0677

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