

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 4-Sep-15

Message : Please publish the following prices for 04 September 2015 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.9237	1.9237	1.9622

The above listed BID/OFFER prices should be used as indicative prices for trade date 7-Sep-15