

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 16-Sep-15

Message : Please publish the following prices for 16 September 2015 in your Unit Trust Section.

	NAV	BID	OFFER
Singapore Index Fund	1.9259	1.9259	1.9644

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