

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 15-Sep-15

Message : **Please publish the following prices for 15 September 2015 in your Unit Trust Section.**

	NAV	BID	OFFER
Singapore Index Fund	1.9089	1.9089	1.9471

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