

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 23-Oct-15

Message : Please publish the following prices for 23 October 2015 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.0557	2.0557	2.0968

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