

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 26-Oct-15

Message : Please publish the following prices for 26 October 2015 in your Unit Trust Section

|                             | NAV    | BID    | OFFER  |
|-----------------------------|--------|--------|--------|
| <b>Singapore Index Fund</b> | 2.0660 | 2.0660 | 2.1073 |

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