

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 23-Nov-15

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

	NAV	BID	OFFER
Singapore Index Fund	1.9489	1.9489	1.9879

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