

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 27-Nov-14

Message : **Please publish the following prices for 27 November 2014 in your Unit Trust Section.**

	NAV	BID	OFFER
Singapore Index Fund	2.1870	2.1870	2.2307

The above listed BID/OFFER prices should be used as indicative prices for trade date
28-Nov-14