

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 16-Dec-14

Message : Please publish the following prices for 16 December 2014 in your Unit Trust Section.

	NAV	BID	OFFER
Singapore Index Fund	2.1063	2.1063	2.1484

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