

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 26-Nov-14

Message : **Please publish the following prices for 26 November 2014 in your Unit Trust Section.**

	NAV	BID	OFFER
Singapore Index Fund	2.1924	2.1924	2.2362

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