

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 28-Nov-14

Message : Please publish the following prices for 28 November 2014 in your Unit Trust Section.

	NAV	BID	OFFER
Singapore Index Fund	2.1931	2.1931	2.2370

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