

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 11-Dec-14

Message : Please publish the following prices for 11 December 2014 in your Unit Trust Section.

	NAV	BID	OFFER
Singapore Index Fund	2.1730	2.1730	2.2165

The above listed BID/OFFER prices should be used as indicative prices for trade date 12-Dec-14