

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 9-Dec-15

Message : **Please publish the following prices for 9 December 2015 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.922	1.922	1.9604

The above listed BID/OFFER prices should be used as indicative prices for trade date
10-Dec-15