

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 11-Nov-15

Message : **Please publish the following prices for 11 November 2015 in your Unit Trust Section.**

	NAV	BID	OFFER
Singapore Index Fund	1.9988	1.9988	2.0388

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