

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 4-Dec-15

Message : Please publish the following prices for 4 December 2015 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.9326	1.9326	1.9713

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