

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 9-Nov-15

Message : Please publish the following prices for 09 November 2015 in your Unit Trust Section.

	NAV	BID	OFFER
Singapore Index Fund	2.0096	2.0096	2.0498

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