

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 12-Nov-15

Message : **Please publish the following prices for 12 November 2015 in your Unit Trust Section.**

	NAV	BID	OFFER
Singapore Index Fund	1.9837	1.9837	2.0234

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