

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 7-Nov-14

Message : Please publish the following prices for 07 November 2014 in your Unit Trust Section.

	NAV	BID	OFFER
Singapore Index Fund	2.1527	2.1527	2.1958

The above listed BID/OFFER prices should be used as indicative prices for trade date 10-Nov-14