

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 25-Nov-14

Message : **Please publish the following prices for 25 November 2014 in your Unit Trust Section.**

	NAV	BID	OFFER
Singapore Index Fund	2.1894	2.1894	2.2332

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