

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 7-Dec-15

Message : **Please publish the following prices for 7 December 2015 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.9469	1.9469	1.9858

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