

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 1-Dec-14

Message : Please publish the following prices for 01 December 2014 in your Unit Trust Section.

	NAV	BID	OFFER
Singapore Index Fund	2.1640	2.1640	2.2073

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