

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 3-Dec-14

Message : Please publish the following prices for 03 December 2014 in your Unit Trust Section.

	NAV	BID	OFFER
Singapore Index Fund	2.1623	2.1623	2.2055

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