

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 19-Mar-15

Message : Please publish the following prices for 19 March 2015 in your Unit Trust Section.

	NAV	BID	OFFER
Singapore Index Fund	2.2221	2.2221	2.2665

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