

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 30-Mar-15

Message : **Please publish the following prices for 30 Mar 2015 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2678	2.2678	2.3132

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