

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 5-Feb-15

Message : Please publish the following prices for 05 February 2015 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.2330	2.2330	2.2777

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