

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 30-Dec-14

Message : Please publish the following prices for 30 December 2014 in your Unit Trust Section.

	NAV	BID	OFFER
Singapore Index Fund	2.2077	2.2077	2.2519

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