

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 23-Feb-15

Message : Please publish the following prices for 23 February 2015 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.2418	2.2418	2.2866

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