

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 11-Feb-15

Message : Please publish the following prices for 11 February 2015 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.2561	2.2561	2.3012

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