

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 6-Feb-15

Message : Please publish the following prices for 06 February 2015 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.2487	2.2487	2.2937

The above listed BID/OFFER prices should be used as indicative prices for trade date 9-Feb-15