

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 26-Feb-15

Message : **Please publish the following prices for 26 February 2015 in your Unit Trust Section.**

	NAV	BID	OFFER
Singapore Index Fund	2.2462	2.2462	2.2911

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