

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 25-Feb-15

Message : **Please publish the following prices for 25 February 2015 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2554	2.2554	2.3005

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