

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 24-Apr-15

Message : Please publish the following prices for 24 April 2015 in your Unit Trust Section.

	NAV	BID	OFFER
Singapore Index Fund	2.3119	2.3119	2.3581

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