

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 14-Jan-15

Message : Please publish the following prices for 14 January 2015 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.1810	2.1810	2.2246

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