

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 7-Apr-15

Message : Please publish the following prices for 07 Apr 2015 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.2738	2.2738	2.3193

The above listed BID/OFFER prices should be used as indicative prices for trade date 8-Apr-15