

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 9-Jan-15

Message : Please publish the following prices for 09 January 2015 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.1878	2.1878	2.2316

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