

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 15-Apr-15

Message : Please publish the following prices for 15 Apr 2015 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3241	2.3241	2.3706

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