

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 4-Feb-15

Message : Please publish the following prices for 04 February 2015 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.2396	2.2396	2.2844

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