

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 26-Jan-15

Message : Please publish the following prices for 26 January 2015 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.2270	2.2270	2.2715

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