

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 23-Apr-15

Message : Please publish the following prices for 23 April 2015 in your Unit Trust Section.

	NAV	BID	OFFER
Singapore Index Fund	2.3034	2.3034	2.3495

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