

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 10-Apr-15

Message : Please publish the following prices for 10 Apr 2015 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.2784	2.2784	2.3240

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