

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 12-Jan-15

Message : Please publish the following prices for 12 January 2015 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.1919	2.1919	2.2357

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