

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 24-Feb-15

Message : **Please publish the following prices for 24 February 2015 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2528	2.2528	2.2979

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