

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 6-Jan-15

Message : Please publish the following prices for 06 January 2015 in your Unit Trust Section.

	NAV	BID	OFFER
Singapore Index Fund	2.1518	2.1518	2.1948

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