

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 2-Jan-15

Message : Please publish the following prices for 02 January 2015 in your Unit Trust Section.

	NAV	BID	OFFER
Singapore Index Fund	2.2097	2.2097	2.2539

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