

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 4-Mar-15

Message : **Please publish the following prices for 04 Mar 2015 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2375	2.2375	2.2823

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