

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 19-Mar-15

Message : Please publish the following prices for 19 Mar 2015 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.2399	2.2399	2.2847

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