

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 9-Apr-15

Message : Please publish the following prices for 09 Apr 2015 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.2712	2.2712	2.3166

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