

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 8-Jan-15

Message : Please publish the following prices for 08 January 2015 in your Unit Trust Section.

	NAV	BID	OFFER
Singapore Index Fund	2.1931	2.1931	2.2370

The above listed BID/OFFER prices should be used as indicative prices for trade date 9-Jan-15