

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 3-Feb-15

Message : **Please publish the following prices for 03 February 2015 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2335	2.2335	2.2782

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