

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 21-Apr-15

Message : **Please publish the following prices for 21 Apr 2015 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3025	2.3025	2.3486

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