

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 26-May-15

Message : **Please publish the following prices for 26 May 2015 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2971	2.2971	2.3430

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