

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 15-Jun-15

Message : **Please publish the following prices for 15 June 2015 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2062	2.2062	2.2503

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