

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 26-Jun-15

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

	NAV	BID	OFFER
Singapore Index Fund	2.2029	2.2029	2.2470

The above listed BID/OFFER prices should be used as indicative prices for trade date 29-Jun-15