

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 22-May-15

Message : **Please publish the following prices for 22 May 2015 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2913	2.2913	2.3371

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