

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 25-May-15

Message : Please publish the following prices for 25 May 2015 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.2979	2.2979	2.3439

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