

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 28-May-15

Message : **Please publish the following prices for 28 May 2015 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2696	2.2696	2.3150

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