

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 18-Jun-15

Message : Please publish the following prices for 18 June 2015 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.1914	2.1914	2.2352

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