

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 10-Jun-15

Message : Please publish the following prices for 10 June 2015 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.2082	2.2082	2.2524

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