

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 5-May-15

Message : Please publish the following prices for 05 May 2015 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3030	2.3030	2.3491

The above listed BID/OFFER prices should be used as indicative prices for trade date 6-May-15