

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 4-May-15

Message : **Please publish the following prices for 04 May 2015 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3096	2.3096	2.3558

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