

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 2-Jun-15

Message : **Please publish the following prices for 02 June 2015 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2180	2.2180	2.2624

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