

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 11-Jun-15

Message : Please publish the following prices for 11 June 2015 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.2215	2.2215	2.2659

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