

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 24-Jun-15

Message : Please publish the following prices for 24 June 2015 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.2241	2.2241	2.2686

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