

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 20-May-15

Message : **Please publish the following prices for 20 May 2015 in your Unit Trust Section.**

|                             | NAV    | BID    | OFFER  |
|-----------------------------|--------|--------|--------|
| <b>Singapore Index Fund</b> | 2.2849 | 2.2849 | 2.3306 |

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