

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 9-Jun-15

Message : Please publish the following prices for 09 June 2015 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.1872	2.1872	2.2309

The above listed BID/OFFER prices should be used as indicative prices for trade date 10-Jun-15