

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 6-May-15

Message : Please publish the following prices for 6 May 2015 in your Unit Trust Section.

	NAV	BID	OFFER
Singapore Index Fund	2.2956	2.2956	2.3415

The above listed BID/OFFER prices should be used as indicative prices for trade date 7-May-15