

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 29-Jun-15

Message : Please publish the following prices for 29 June 2015 in your Unit Trust Section

|                             | NAV    | BID    | OFFER  |
|-----------------------------|--------|--------|--------|
| <b>Singapore Index Fund</b> | 2.1769 | 2.1769 | 2.2204 |

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