

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 13-Aug-15

Message : **Please publish the following prices for 13 August 2015 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.0681	2.0681	2.1095

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