

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 27-Aug-15

Message : **Please publish the following prices for 27 August 2015 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.9792	1.9792	2.0188

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