

# **SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD**

(Incorporated in Singapore)

Dealing date 3-Aug-15

Message : **Please publish the following prices for 03 August 2015 in your Unit Trust Section**

|                             | NAV    | BID    | OFFER  |
|-----------------------------|--------|--------|--------|
| <b>Singapore Index Fund</b> | 2.1305 | 2.1305 | 2.1731 |

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