

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 21-Jul-15

Message : Please publish the following prices for 21 July 2015 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.2356	2.2356	2.2803

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