

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 2-Jul-15

Message : **Please publish the following prices for 02 July 2015 in your Unit Trust Section**

|                             | NAV    | BID    | OFFER  |
|-----------------------------|--------|--------|--------|
| <b>Singapore Index Fund</b> | 2.2074 | 2.2074 | 2.2515 |

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