

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 3-Jul-15

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

	NAV	BID	OFFER
Singapore Index Fund	2.2175	2.2175	2.2619

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