

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 26-Aug-15

Message : Please publish the following prices for 26 August 2015 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	1.9301	1.9301	1.9687

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