

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 24-Jul-15

Message : Please publish the following prices for 24 July 2015 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.2227	2.2227	2.2672

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