

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 30-Jul-15

Message : **Please publish the following prices for 30 July 2015 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.1624	2.1624	2.2056

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