SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 8-Jul-15

Message : **Please publish the following prices for 08 July 2015 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	**2.1787**	**2.1787**	**2.2223**

The above listed BID/OFFER prices should be used as indicative prices for trade date 9-Jul-15