

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 4-Aug-15

Message : Please publish the following prices for 04 August 2015 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.1300	2.1300	2.1726

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