

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 6-Jul-15

Message : **Please publish the following prices for 06 July 2015 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2109	2.2109	2.2551

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