

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 11-Aug-15

Message : Please publish the following prices for 11 August 2015 in your Unit Trust Section.

	NAV	BID	OFFER
Singapore Index Fund	2.1047	2.1047	2.1468

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