

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 22-Jul-15

Message : Please publish the following prices for 22 July 2015 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.2271	2.2271	2.2716

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