

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 7-Jul-15

Message : **Please publish the following prices for 07 July 2015 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2146	2.2146	2.2589

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