

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 31-Jul-15

Message : **Please publish the following prices for 31 July 2015 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.1349	2.1349	2.1776

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