

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 3-Oct-14

Message : **Please publish the following prices for 03 October 2014 in your Unit Trust Section.**

	NAV	BID	OFFER
Singapore Index Fund	2.1304	2.1304	2.1730

The above listed BID/OFFER prices should be used as indicative prices for trade date
7-Oct-14