

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date **1-Apr-2014**

Message : **Please publish the following prices for 01 APR 2014 in your Unit Trust Section.**

	NAV	BID	OFFER
Singapore Index Fund	2.0553	2.0553	2.0964

The above listed BID/OFFER prices should be used as indicative prices for trade date
02 Apr 14