

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date **2-May-2014**

Message : **Please publish the following prices for 02 MAY 2014 in your Unit Trust Section.**

	NAV	BID	OFFER
Singapore Index Fund	2.1082	2.1082	2.1504

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