

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 4-Sep-14

Message : **Please publish the following prices for 04 September 2014 in your Unit Trust Section.**

	NAV	BID	OFFER
Singapore Index Fund	2.1898	2.1898	2.2336

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