

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 15-Aug-14

Message : **Please publish the following prices for 15 August 2014 in your Unit Trust Section.**

	NAV	BID	OFFER
Singapore Index Fund	2.1645	2.1645	2.2078

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