

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date **27-May-2014**

Message : **Please publish the following prices for 27 MAY 2014 in your Unit Trust Section.**

	NAV	BID	OFFER
Singapore Index Fund	2.1266	2.1266	2.1691

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