

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date **16-Apr-2014**

Message : **Please publish the following prices for 16 APR 2014 in your Unit Trust Section.**

	NAV	BID	OFFER
Singapore Index Fund	2.0899	2.0899	2.1317

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