

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date **26-Mar-2014**

Message : **Please publish the following prices for 26 MAR 2014 in your Unit Trust Section.**

	NAV	BID	OFFER
Singapore Index Fund	2.0206	2.0206	2.0610

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