

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 2-Jul-14

Message : **Please publish the following prices for 02 July 2014 in your Unit Trust Section.**

	NAV	BID	OFFER
Singapore Index Fund	2.1183	2.1183	2.1607

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