

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 19-Sep-14

Message : Please publish the following prices for 19 September 2014 in your Unit Trust Section.

|                             | NAV    | BID    | OFFER  |
|-----------------------------|--------|--------|--------|
| <b>Singapore Index Fund</b> | 2.1646 | 2.1646 | 2.2079 |

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