

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 26-Jun-14

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

	NAV	BID	OFFER
Singapore Index Fund	2.1281	2.1281	2.1707

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