

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date **3-Jun-2014**

Message : **Please publish the following prices for 03 June 2014 in your Unit Trust Section.**

	NAV	BID	OFFER
Singapore Index Fund	2.1411	2.1411	2.1839

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