

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date **31-Mar-2014**

Message : **Please publish the following prices for 31 MAR 2014 in your Unit Trust Section.**

	NAV	BID	OFFER
Singapore Index Fund	2.0493	2.0493	2.0903

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