

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 22-Jul-14

Message : **Please publish the following prices for 22 July 2014 in your Unit Trust Section.**

	NAV	BID	OFFER
Singapore Index Fund	2.1531	2.1531	2.1962

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