

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 12-Sep-14

Message : Please publish the following prices for 12 September 2014 in your Unit Trust Section.

	NAV	BID	OFFER
Singapore Index Fund	2.1915	2.1915	2.2353

The above listed BID/OFFER prices should be used as indicative prices for trade date 15-Sep-14