

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 28-Oct-14

Message : **Please publish the following prices for 28 October 2014 in your Unit Trust Section.**

	NAV	BID	OFFER
Singapore Index Fund	2.1029	2.1029	2.1450

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