

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 1-Aug-14

Message : Please publish the following prices for 01 August 2014 in your Unit Trust Section.

	NAV	BID	OFFER
Singapore Index Fund	2.1737	2.1737	2.2172

The above listed BID/OFFER prices should be used as indicative prices for trade date 4-Aug-14