

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 26-Sep-14

Message : Please publish the following prices for 26 September 2014 in your Unit Trust Section.

	NAV	BID	OFFER
Singapore Index Fund	2.1558	2.1558	2.1989

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