

# **SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD**

(Incorporated in Singapore)

Dealing date **9-Apr-2014**

Message : **Please publish the following prices for 09 APR 2014 in your Unit Trust Section.**

|                             | NAV    | BID    | OFFER  |
|-----------------------------|--------|--------|--------|
| <b>Singapore Index Fund</b> | 2.0627 | 2.0627 | 2.1040 |

The above listed BID/OFFER prices should be used as indicative prices for trade date  
10 Apr 14