

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 8-Aug-14

Message : Please publish the following prices for 08 August 2014 in your Unit Trust Section.

	NAV	BID	OFFER
Singapore Index Fund	2.1438	2.1438	2.1867

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