

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 21-Aug-14

Message : Please publish the following prices for 21 August 2014 in your Unit Trust Section.

	NAV	BID	OFFER
Singapore Index Fund	2.1748	2.1748	2.2183

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