

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 26-Aug-14

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

	NAV	BID	OFFER
Singapore Index Fund	2.1778	2.1778	2.2214

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