

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 20-Oct-14

Message : **Please publish the following prices for 20 October 2014 in your Unit Trust Section.**

|                             | NAV    | BID    | OFFER  |
|-----------------------------|--------|--------|--------|
| <b>Singapore Index Fund</b> | 2.0828 | 2.0828 | 2.1245 |

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