

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD
(Incorporated in Singapore)

Dealing date 18-Jun-14

Message : Please publish the following prices for 18 June 2014 in your Unit Trust Section.

	NAV	BID	OFFER
Singapore Index Fund	2.1274	2.1274	2.1699

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