

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 11-Jul-14

Message : Please publish the following prices for 11 July 2014 in your Unit Trust Section.

	NAV	BID	OFFER
Singapore Index Fund	2.1375	2.1375	2.1803

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