

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 4-Sep-14

Message : Please publish the following prices for 04 September 2014 in your Unit Trust Section.

	NAV	BID	OFFER
Singapore Index Fund	2.1927	2.1927	2.2366

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