

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 16-Oct-14

Message : **Please publish the following prices for 16 October 2014 in your Unit Trust Section.**

	NAV	BID	OFFER
Singapore Index Fund	2.0650	2.0650	2.1063

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