

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date **5-May-2014**

Message : **Please publish the following prices for 05 MAY 2014 in your Unit Trust Section.**

	NAV	BID	OFFER
Singapore Index Fund	2.1016	2.1016	2.1436

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