

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 29-Aug-14

Message : **Please publish the following prices for 29 August 2014 in your Unit Trust Section.**

	NAV	BID	OFFER
Singapore Index Fund	2.1807	2.1807	2.2243

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