

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 21-Jul-14

Message : Please publish the following prices for 21 July 2014 in your Unit Trust Section.

	NAV	BID	OFFER
Singapore Index Fund	2.1504	2.1504	2.1934

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