

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 2-Oct-14

Message : **Please publish the following prices for 02 October 2014 in your Unit Trust Section.**

	NAV	BID	OFFER
Singapore Index Fund	2.1146	2.1146	2.1569

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