

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date **27-Mar-2014**

Message : **Please publish the following prices for 27 MAR 2014 in your Unit Trust Section.**

	NAV	BID	OFFER
Singapore Index Fund	2.0325	2.0325	2.0732

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