

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 29-Oct-14

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

	NAV	BID	OFFER
Singapore Index Fund	2.1117	2.1117	2.1539

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