

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 7-Oct-14

Message : **Please publish the following prices for 07 October 2014 in your Unit Trust Section.**

	NAV	BID	OFFER
Singapore Index Fund	2.1243	2.1243	2.1668

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