

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 1-Oct-14

Message : Please publish the following prices for 01 October 2014 in your Unit Trust Section.

	NAV	BID	OFFER
Singapore Index Fund	2.1381	2.1381	2.1809

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