

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date **28-Apr-2014**

Message : **Please publish the following prices for 28 APR 2014 in your Unit Trust Section.**

	NAV	BID	OFFER
Singapore Index Fund	2.0933	2.0933	2.1352

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