

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 16-Jun-14

Message : Please publish the following prices for 16 June 2014 in your Unit Trust Section.

	NAV	BID	OFFER
Singapore Index Fund	2.1362	2.1362	2.1789

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