

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 27-Jun-14

Message : Please publish the following prices for 27 June 2014 in your Unit Trust Section.

	NAV	BID	OFFER
Singapore Index Fund	2.1233	2.1233	2.1658

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