

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 14-Jul-14

Message : Please publish the following prices for 14 July 2014 in your Unit Trust Section.

	NAV	BID	OFFER
Singapore Index Fund	2.1356	2.1356	2.1783

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