

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date **25-Mar-2014**

Message : **Please publish the following prices for 25 MAR 2014 in your Unit Trust Section.**

	NAV	BID	OFFER
Singapore Index Fund	1.9955	1.9955	2.0354

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