

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 15-Sep-14

Message : Please publish the following prices for 15 September 2014 in your Unit Trust Section.

	NAV	BID	OFFER
Singapore Index Fund	2.1696	2.1696	2.2130

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