

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 18-Sep-14

Message : Please publish the following prices for 18 September 2014 in your Unit Trust Section.

|                             | NAV    | BID    | OFFER  |
|-----------------------------|--------|--------|--------|
| <b>Singapore Index Fund</b> | 2.1599 | 2.1599 | 2.2031 |

The above listed BID/OFFER prices should be used as indicative prices for trade date 19-Sep-14