

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date **15-May-2014**

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

	NAV	BID	OFFER
Singapore Index Fund	2.1267	2.1267	2.1692

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