

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date **29-Apr-2014**

Message : **Please publish the following prices for 29 APR 2014 in your Unit Trust Section.**

	NAV	BID	OFFER
Singapore Index Fund	2.0955	2.0955	2.1374

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