

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 28-Aug-14

Message : **Please publish the following prices for 28 August 2014 in your Unit Trust Section.**

	NAV	BID	OFFER
Singapore Index Fund	2.1825	2.1825	2.2262

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