

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date **22-Apr-2014**

Message : **Please publish the following prices for 22 APR 2014 in your Unit Trust Section.**

|                             | NAV           | BID           | OFFER         |
|-----------------------------|---------------|---------------|---------------|
| <b>Singapore Index Fund</b> | <b>2.1049</b> | <b>2.1049</b> | <b>2.1470</b> |

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