

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 5-Sep-14

Message : Please publish the following prices for 05 September 2014 in your Unit Trust Section.

	NAV	BID	OFFER
Singapore Index Fund	2.1898	2.1898	2.2336

The above listed BID/OFFER prices should be used as indicative prices for trade date 8-Sep-14