

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 14-Oct-14

Message : **Please publish the following prices for 14 October 2014 in your Unit Trust Section.**

	NAV	BID	OFFER
Singapore Index Fund	2.0911	2.0911	2.1329

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