

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 9-Jun-14

Message : **Please publish the following prices for 09 June 2014 in your Unit Trust Section.**

	NAV	BID	OFFER
Singapore Index Fund	2.1460	2.1460	2.1889

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