

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 27-Aug-14

Message : Please publish the following prices for 27 August 2014 in your Unit Trust Section.

	NAV	BID	OFFER
Singapore Index Fund	2.1901	2.1901	2.2339

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