

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 25-Mar-19

Message : **Please publish the following prices for 25 March 2019 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3175	2.3175	2.3639

The above listed BID/OFFER prices should be used as indicative prices for trade date
27-Mar-19