

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 22-Mar-19

Message : **Please publish the following prices for 22 March 2019 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3395	2.3395	2.3863

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