

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 14-Mar-19

Message : **Please publish the following prices for 14 March 2019 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3299	2.3299	2.3765

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