

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 5-Apr-19

Message : **Please publish the following prices for 5 April 2019 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4195	2.4195	2.4679

The above listed BID/OFFER prices should be used as indicative prices for trade date 9-Apr-19