

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 9-Apr-19

Message : **Please publish the following prices for 9 April 2019 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4212	2.4212	2.4696

The above listed BID/OFFER prices should be used as indicative prices for trade date 11-Apr-19