

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 27-Mar-19

Message : **Please publish the following prices for 27 March 2019 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3297	2.3297	2.3763

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