



15-Aug-2019

Mr Lee Chee Keong

HSBC Institutional Trust Services (Singapore) Limited
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Singapore Consortium Investment Management Limited
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Singapore Exchange (Trading Management)

2 Shenton Way #19-00
SGX Centre One
Singapore 068804
Fax number : (65) 6536 7568

SINGAPORE INDEX FUND

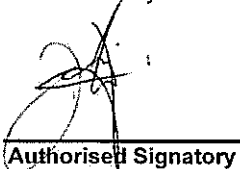
We are the registrar of the Fund appointed by the Singapore Consortium Investment Management Limited

Please be advise there are no trades as at 14/Aug/19 ✓

The total number of units in issue as at 15/Aug/19 16,942,311 units ✓

For further clarification please contact Judy at (65) 6658 0301 / Jenna Riz PASCO at (65) 6658 0296

Yours faithfully



Authorised Signatory

HSBC Institutional Trust Services (Singapore) Limited - Transfer Agency Unit