



27-Feb-2020

Mr Lee Chee Keong

HSBC Institutional Trust Services (Singapore) Limited
Fax number : (65) 6534 5062

Ms Tan May Fern/ Ms Chun Jia Xin

Singapore Consortium Investment Management Limited
Fax number : (65) 6908 4478

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 **26/Feb/20**

The total number of units in issue as at **27/Feb/20** **16,729,619** units

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

Yours faithfully


Jenna Riz
Pasco
2020.02.27
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08'00'

Authorised Signatory

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