HSBC

7-Aug-2019

Mr Lee Chee Keong
HSBC Instutional 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 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 **6/Aug/19**

The total number of units in issue as at **7/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 Instutional Trust Services (Singapore) Limited - Transfer Agency Unit

HSBC Institutional Trust Services (Singapore) Limited
Transfer Agency Unit
60 Alexandra Terrace, #10-12/13 The Comtech, Singapore 118502
Tel: (65) 6511 6000 Fax: (65) 6536 2771

Company Registration No : 194900022R