



24-Aug-2018

Mr Lee Chee Keong

HSBC Institutional Trust Services (Singapore) Limited
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Ms Tan May Fern/ Ms Chun Jia Xin

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 23/Aug/18

The total number of units in issue as at 24/Aug/18 17,323,236 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