



8-Nov-2019

Mr Lee Chee Keong

HSBC Institutional Trust Services (Singapore) Limited

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Singapore Consortium Investment Management Limited

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2 Shenton Way #19-00

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Singapore 068804

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SINGAPORE INDEX FUND

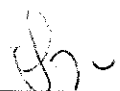
We are the registrar of the Fund appointed by the Singapore Consortium Investment Management Limited

Please be advise there are no trades as at 7/Nov/19

The total number of units in issue as at 8/Nov/19 16,865,128 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