



26-Dec-2019

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 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 24-Dec-19 /

The total number of units in issue as at 26-Dec-19 / 16,809,572 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