



7-Apr-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 6/Apr/20

The total number of units in issue as at 7/Apr/20 16,729,619 units

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

Yours faithfully

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Authorised Signatory

HSBC Institutional 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