



28-Jan-2020 /

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HSBC Institutional Trust Services (Singapore) Limited
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2 Shenton Way #19-00
SGX Centre One
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 24-Jan-20 /

The total number of units in issue as at 28-Jan-20 / 16,770,188 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