



12-Sep-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 11-Sep-19 /

The total number of units in issue as at 12-Sep-19 / 16,928,799 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**