



27-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 24/Apr/20

The total number of units in issue as at 27/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

Digitally signed
by: 43447730 Jia
Hui PEK
Date: 2020.04.27
11:32:14 +08'00'

Authorised Signatory

HSBC Institutional Trust Services (Singapore) Limited - Transfer Agency Unit