



11-Jul-2019

**Mr Lee Chee Keong**  
HSBC Institutional Trust Services (Singapore) Limited  
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**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 10/Jul/19

The total number of units in issue as at 11/Jul/19 17,009,459 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**