



27-Aug-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 advised that there are no trades as at 26/Aug/20 .

The total number of units in issue as at 27/Aug/20 is 16,685,507 units.

For further clarification please contact Judy at (65) 6658 0301.

Yours faithfully

Digitally signed by:
43447730 Jia Hui PEK
DN: CN = 43447730
Jia Hui PEK
Date: 2020.08.27 12:
08:05 +08'00'

Authorised Signatory

HSBC Institutional Trust Services (Singapore) Limited - Global Distribution Support and Transfer Agency

HSBC Institutional Trust Services (Singapore) Limited
20 Pasir Panjang Road (East Lobby)
#12-21 Mapletree Business City
Singapore 117439

Company registration no. 194900022R

RESTRICTED