



5-Aug-2021

Mr Lee Chee Keong

HSBC Institutional Trust Services (Singapore) Limited
Fax number : (65)6535 7052

Ms Wendy Cheong/ Ms Chun Jia Xin

Singapore Consortium Investment Management Limited
Fax number : (65) 6908 4865

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 4/Aug/21 .

The total number of units in issue as at 5/Aug/21 is 16,054,304 units.

For clarification, please contact Judy Chuang at (65) 6658 0301, Sharel Chee(65) 6658 0148

Yours faithfully

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Authorised Signatory

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

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

Company registration no. 194900022R

RESTRICTED