



31-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 30-Aug-21 .

The total number of units in issue as at 31-Aug-21 is 16,044,118 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**

----- HSBC Institutional Trust Services (Singapore) Limited  
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#12-21 Mapletree Business City  
Singapore 117439

Company registration no. 194900022R

RESTRICTED