



5-May-2021

**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 4/May/21 .

The total number of units in issue as at 5/May/21 is 16,163,126 units.

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

Yours faithfully

43153051

Joon Tian

Judy Chuang

Digitally signed by: 43153051  
Joon Tian Judy Chuang  
DN: CN = 43153051 Joon  
Tian Judy Chuang  
Date: 2021.05.05 11:56:53 +  
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

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