



26-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 25/Aug/21 .

The total number of units in issue as at 26/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
20 Pasir Panjang Road (East Lobby)
#12-21 Mapletree Business City
Singapore 117439

Company registration no. 194900022R

RESTRICTED