



8-Apr-2022

Mr Lee Chee Keong

HSBC Institutional Trust Services (Singapore) Limited

Fax number : (65) 6535 7052

Ms Joyce Goh / 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 7-Apr-22 .

The total number of units in issue as at 8-Apr-22 is 15,777,390 units.

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

Yours faithfully

Saurov Dey

2022.04.08

09:48:28 +05'30'

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