



6-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 5-Apr-22 .

The total number of units in issue as at 6-Apr-22 is 15,777,390 units.

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

Yours faithfully

Saurov Dey  
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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