



10-Feb-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 9-Feb-21 .

The total number of units in issue as at 10-Feb-21 is 16,534,143 units.

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

Yours faithfully

Digitally signed by:
43671434 JASNIE KOH
DN: CN = 43671434
JASNIE KOH
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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