



25-Aug-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 24/Aug/22 .

The total number of units in issue as at 25/Aug/22 is 15,664,806 units.

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

Yours faithfully

**Authorised Signatory**

**HSBC Institutional Trust Services (Singapore) Limited - Global Distribution Support and Transfer Agency**

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Company registration no. 194900022R