



27-Nov-2020

**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 26-Nov-20 .

The total number of units in issue as at 27-Nov-20 is 16,599,941 units.

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

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