



4-Aug-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 of the units cancelled as follows:

No. of Units	Price/Unit S\$	As at	Amount S\$
23,100.00	1.8798	1-Aug-20	43,423.38

2. Settlement of the above transaction will be made within 6 Business days from date hereof.

3. The total number of units in issue as at 4-Aug-2020 is 16,685,507.00.

For further clarification please contact Judy at (65) 6658 0301 / Jenna Riz PASCO at (65) 6658 0296.

Yours faithfully

Digitally signed by:
43447730 Jia Hui PEK
DN: CN = 43447730
Jia Hui PEK
Date: 2020.08.04 11:
50:50 +08'00'

Authorised Signatory

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

*A "Business Day" means a day (other than Saturday, Sunday or a gazetted public holiday) on which commercial banks are open for business in Singapore and the SGX-ST is open for trading.

HSBC Institutional Trust Services (Singapore) Limited
20 Pasir Panjang Road (East Lobby)
#12-21 Mapletree Business City
Singapore 117439

Company registration no. 194900022R

RESTRICTED