

Management Unit Group Report

26/Aug/2022

Mr Lee Chee Keong

HSBC Institutional Trust Services (Singapore) Limited
Fax number : (65) 6535 7052

Ms Joyce Goh / Ms Chun Jia Xin

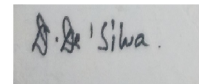
Singapore Consortium Investment Management Limited
Fax number : (65) 6908 4865

Fund Singapore Index Fund
Transaction Date (T) **25-Aug-22**
Offer Price 2.6828
Bid Price 2.6302
Nav Price 2.6302

Console Centre	Subscription Of Units		Redemption Of Units		Buy-In Of Units (Rejection)	
	No of Units	Fund Capital (S\$)	No of Units	Amount (S\$)	No of Units	Amount (S\$)
DBS Asset Management	0.00	0.00	0.00	0.00	0.00	0.00
OCBC UT OPS	0.00	0.00	0.00	0.00	0.00	0.00
UOB Asset Management	0.00	0.00	0.00	0.00	0.00	0.00
SCIM	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

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

Your faithfully



Authorised Signatory

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