



29-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 of the units cancelled as follows:

No. of Units	Price/Unit S\$	As at	Amount S\$
28,400.00	2.6324	26-Aug-22	74,760.16

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 29-Aug-2022 is 15,636,406.00.

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

*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.