



11-May-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\$
23,500.00	2.5901	10-May-22	60,867.35

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 11-May-2022 is 15,739,290.00 .

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.