

HSBC INSTITUTIONAL TRUST SERVICES (SINGAPORE) LIMITED
CASH FLOW PROJECTION REPORT
SINGAPORE INDEX FUND

REF SR9200

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02/08/22

ALL NETWORKS

02/08/22	SGD
B/F	
CASH BALANCES(PROJ)	609,853.92
02-13-80	1,000.00
02-77-77	608,853.92
RECEIVABLE/PAYABLE	
CALL DEPOSITS	
FIXED DEPOSITS	
LOANS	
SUBSCRIPTION	
REDEMPTION	
CASH MOVEMENTS	
RECEIVABLE/PAYABLE	
CALL DEPOSITS	
FIXED DEPOSITS	
LOANS	
SUBSCRIPTION	
REDEMPTION	
FOREX	
SPOT	
FORWARD(SIXF)	
SETTLEMENTS	
PURCHASE	
SALE	
PURCHASE (PROJ)	
SALE (PROJ)	4,109.93
COUPON PAYMENT	
MATURITY	
CASH DIVIDEND	
SUBSCRIPTION	
REDEMPTION	
CASH DIVIDEND	
FACTOR PAYMENT	
MATURITY	
COUPON PAYMENT	
OTHERS	
C/F	
CASH BALANCES	
(CONFIRMED)	609,853.92
02-13-80	1,000.00
02-77-77	608,853.92
(PROJECTED)	613,963.85
02-13-80	5,109.93
02-77-77	608,853.92

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ALL NETWORKS

09/09/22	SGD
B/F	
CASH BALANCES(PROJ)	613,963.85
02-13-80	5,109.93
02-77-77	608,853.92
TO BE DETERMINED	
RECEIVABLE/PAYABLE	
CALL DEPOSITS	
FIXED DEPOSITS	
LOANS	
SUBSCRIPTION	
REDEMPTION	
CASH MOVEMENTS	
RECEIVABLE/PAYABLE	
CALL DEPOSITS	
FIXED DEPOSITS	
LOANS	
SUBSCRIPTION	
REDEMPTION	
FOREX	
SPOT	
FORWARD(SIXF)	
SETTLEMENTS	
PURCHASE	
SALE	
PURCHASE (PROJ)	
SALE (PROJ)	
COUPON PAYMENT	
MATURITY	
CASH DIVIDEND	
SUBSCRIPTION	
REDEMPTION	
CASH DIVIDEND	17,411.13
FACTOR PAYMENT	
MATURITY	
COUPON PAYMENT	
OTHERS	
C/F	
CASH BALANCES	
(CONFIRMED)	609,853.92
02-13-80	1,000.00
02-77-77	608,853.92
TO BE DETERMINED	
(PROJECTED)	631,374.98
02-13-80	5,109.93
02-77-77	608,853.92
TO BE DETERMINED	17,411.13
OTHER RECEIVABLE/PAYABLE	
BALANCES	(26,108.85)
36-01-01	(21,031.10)
36-01-02	(2,355.51)

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ALL NETWORKS

09/09/22	SGD
36-01-09	(1,315.20)
36-01-15	(1,407.04)

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THE DETAIL INFORMATION ON 02/08/22

CASH BALANCES

SGD	G/L CODE	REFERENCE	AMOUNT	CONF
	02-13-80	HSBC - SINGAPORE	1,000.00	Y
	02-77-77	HSBC-FUND SERVICES CLIENTS A/C	608,853.92	Y
		SGD CONFIRMED SUB TOTAL	609,853.92	
		SGD PROJECTED SUB TOTAL	609,853.92	

OTHERS

SGD	G/L CODE	REFERENCE	AMOUNT	CONF
	36-01-01	MANAGERS' FEES - LIABILITIES	(21,031.10)	
	36-01-02	TRUSTEE'S FEES - LIABILITIES	(2,355.51)	
	36-01-09	REGISTRAR & TRANSFER FEES-LIABILTY	(1,315.20)	
	36-01-15	VALUATION FEE - LIABILITIES	(1,407.04)	
		SGD PROJECTED SUB TOTAL	(26,108.85)	

SETTLEMENTS

SGD	TRANS #	P/S	NOS	TYP	SECURITY	# OF UNITS/VALUES	AMOUNT	CONF
	2207310019	S	380	CS	MAPLETREE LOGIS	211,340.0000	1,703.40	
	2208011257	S	380	CS	KEPPEL DC REIT	217,000.0000	2,406.53	
					SGD PROJECTED SUB TOTAL		4,109.93	

THE DETAIL INFORMATION ON 09/09/22

CASH DIVIDEND

SGD	NOS	UNIT HELD	AMOUNT ENTITLED	CONF
	000	MAPLETREE LOGIS	211,340.0000	2,860.93
	000	KEPPEL DC REIT	217,000.0000	7,866.97
	000	MAPLETREE IND	218,171.0000	6,683.23
		SGD PROJECTED SUB TOTAL		17,411.13

SYSTEM DATE 2/08/22
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