



10-Feb-2020

**Mr Lee Chee Keong**  
HSBC Institutional Trust Services (Singapore) Limited  
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**Ms Tan May Fern/ Ms Chun Jia Xin**  
Singapore Consortium Investment Management Limited  
Fax number : (65) 6908 4478

**Singapore Exchange (Trading Management)**  
2 Shenton Way #19-00  
Singapore 068804  
Fax number : (65) 6536 7568

#### 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 follow :

| No. of Units | Price/Unit S\$ | As at    | Amount S\$ |
|--------------|----------------|----------|------------|
| 5,062.00     | 2.3866         | 7-Feb-20 | 12,080.97  |

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 10-Feb-2020 is 16,729,619.00

For further clarification please contact Jenna Riz PASCO at (65) 6658 0296

Yours faithfully

**Authorised Signatory**  
HSBC Institutional Trust Services (Singapore) Limited - Transfer Agency Unit

\*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.