



11-May-2021

Mr Lee Chee Keong

HSBC Institutional Trust Services (Singapore) Limited
Fax number : (65) 6534 5062

Ms Tan May Fern/ Ms Chun Jia Xin

Singapore Consortium Investment Management Limited
Fax number : (65) 6908 4478

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\$
39,300.00	2.4737	10-May-21	97,216.41

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-2021 is 16,123,826.00.

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

Yours faithfully

43153051

Joon Tian

Judy Chuang

Digitally signed by:
43153051 Joon Tian Judy
Chuang
DN: CN = 43153051 Joon
Tian Judy Chuang
Date: 2021.05.11 12:27:29
+08'00'

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.