



13-Dec-2019

**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\$ |
|--------------|----------------|-----------|------------|
| 20,248.00    | 2.3932         | 12-Dec-19 | 48,457.51  |

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 13-Dec-2019 is 16,809,572.00

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.