



2-Jul-2019

**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 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\$
20,000.00	2.4910	1-Jul-19	49,820.00

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 2-Jul-2019 is 17,009,459.00

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.