



31-Jan-2022

**Mr Lee Chee Keong**

HSBC Institutional Trust Services (Singapore) Limited  
Fax number : (65) 6535 7052

**Ms Joyce Goh / Ms Chun Jia Xin**

Singapore Consortium Investment Management Limited  
Fax number : (65) 6908 4865

**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\$ |
|--------------|----------------|-----------|------------|
| 10,124.00    | 2.5659         | 28-Jan-22 | 25,977.17  |

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 31-Jan-2022 is 15,976,234.00.

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

Yours faithfully

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**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.