



16-May-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\$ |
|--------------|----------------|-----------|------------|
| 2,024.00     | 2.3763         | 15-May-19 | 4,809.63   |

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 16-May-2019 is 17,050,707.00

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.