



19-Aug-2021

**Mr Lee Chee Keong**

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

**Ms Wendy Cheong/ 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	2.4578	18-Aug-21	24,882.77

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 19-Aug-2021 is 16,044,118.00.

For clarification, please contact Judy Chuang at (65) 6658 0301, Sharel Chee(65) 6658 0148

Yours faithfully

**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.