



20-Aug-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\$
12,500.00	2.3357	19-Aug-19	29,196.25

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 20-Aug-2019 is 16,929,811.00

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.