



5-Dec-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\$
2,024.00	2.3658	4-Dec-19	4,788.38

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 5-Dec-2019 is 16,829,820.00

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.