



13-Jul-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:

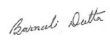
No. of Units	Price/Unit S\$	As at	Amount S\$
1,012.00	2.4488	12-Jul-21	2,478.19

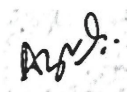
2. Settlement of the above transaction will be made within 6 Business days from date hereof.

3. The total number of units in issue as at 13-Jul-2021 is 16,081,016.00.

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

Yours faithfully


Barnali Dutta
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09:54:27
+05'30'



2021.07.13
10:00:06 +05'30'

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.