



25-Sep-2014

Mr Lee Chee Keong
HSBC Institutional Trust Services (Singapore) Limited
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Mr Yeo Wen Cai
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Fax number : (65) 6220 2682

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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 :

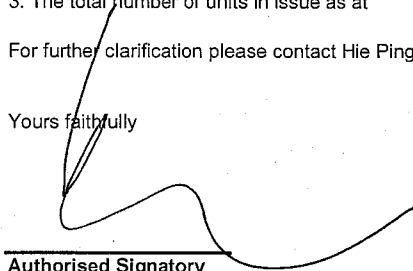
No. of Units	Price/Unit S\$	As at	Amount S\$
500,000.00	2.1565	24-Sep-14	1,078,250.00

2. Settlement of the above transaction will be made within 7 days from date hereof.

3. The total number of units in issue as at 25-Sep-2014 is 37,443,394.00

For further clarification please contact Hie Ping at (65) 6658 0393

Yours faithfully



Authorised Signatory
HSBC Institutional Trust Services (Singapore) Limited - Transfer Agency Unit

ust Services (Singapore) Limited

#10-12/13 The Comtech, Singapore 118502
ax: (65) 6536 2771

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