



19-May-2014

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HSBC Institutional Trust Services (Singapore) Limited  
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#### 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\$ |
|--------------|----------------|-----------|------------|
| 1,012.00     | 2.1203         | 16-May-14 | 2,145.74   |

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 19-May-2014 is 39,474,953.00

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

Yours faithfully

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