



19-Aug-2015

Mr Lee Chee Keong

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\$
3,037.00	2.0449	18-Aug-15	6,210.36

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-Aug-2015 is 35,617,159.00

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

Yours faithfully

Authorised Signatory

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