



HSBC Institutional Trust Services (Singapore) Limited
Fax number : (65) 65345932

UOB Asset Management
Fax number : (65) 6220 2682

2 Shenton Way #19-00
Singapore 068804
Fax number : (65) 6536 7568

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\$
8,099.00	2.2330	5-Feb-15	18,085.07

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 **6-Feb-2015** is **36,155,204.00**

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

Yours faithfully

Germaine Lasso

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

Institutional Trust Services (Singapore) Limited
Agency Unit
100A Terrace, #10-12/13 The Comtech, Singapore 118502
Tel: (65) 6511 6000 Fax: (65) 6536 2771