



25-Jul-2014

**Mr Lee Chee Keong**

HSBC Institutional Trust Services (Singapore) Limited

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UOB Asset Management

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**Singapore Exchange (Trading Management)**

2 Shenton Way #19-00

Singapore 068804

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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 :

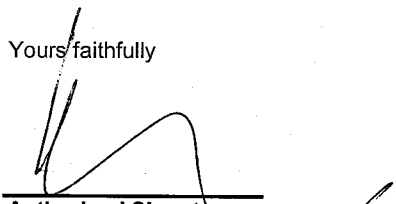
| No. of Units | Price/Unit S\$ | As at     | Amount S\$ |
|--------------|----------------|-----------|------------|
| 45,000.00    | 2.1774         | 24-Jul-14 | 97,983.00  |

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-Jul-2014 is 38,635,849.00

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