



15-Oct-2015

Mr Lee Chee Keong

HSBC Institutional Trust Services (Singapore) Limited

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Mr Yeo Wen Cai

UOB Asset Management

Fax number : (65) 6220 2682

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\$
38,345.00	2.0002	14-Oct-15	76,697.67

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 15-Oct-2015 is 35,550,467.00

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

Yours faithfully



Authorised Signatory

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

HSBC Institutional Trust Services (Singapore) Limited

Transfer Agency Unit

60 Alexandra Terrace, #10-12/13 The Comtech, Singapore 118502

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Company Registration No : 194900022R