



10-Aug-2016 /

Mr Lee Chee Keong
HSBC Institutional Trust Services (Singapore) Limited
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Singapore Consortium Investment Management Limited
Fax number : (65) 6908 4478

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

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\$
10,124.00 /	1.9680 /	8-Aug-16 /	19,924.03

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 10-Aug-2016 is 21,704,740.00

For further clarification please contact Le Xian YEO at (65) 6658 4289

Yours faithfully

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