



17-Nov-2016

Mr Lee Chee Keong
HSBC Institutional Trust Services (Singapore) Limited
Fax number : (65) 65345932

Ms Tan May Fern/ Ms Chun Jia Xin
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\$
62.00	1.9263	16-Nov-16	119.43

2. Settlement of the above transaction will be made within 6 Business days from date hereof.

3. The total number of units in issue as at 17-Nov-2016 is 21,111,746.00

For further clarification please contact Jenna Riz PASCO at (65) 6658 0296

Yours faithfully

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

*A "Business Day" means a day (other than Saturday, Sunday or a gazetted public holiday) on which commercial banks are open for business in Singapore and the SGX-ST is open for trading.