



14-Jan-2015

**Mr Lee Chee Keong**

HSBC Institutional Trust Services (Singapore) Limited  
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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\$ |
|--------------|----------------|-----------|------------|
| 5,062.00     | 2.1904         | 13-Jan-15 | 11,087.80  |

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 14-Jan-2015 is 36,280,612.00

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

Yours faithfully

**Authorised Signatory**

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