



8-Aug-2014

Mr Lee Chee Keong

HSBC Institutional Trust Services (Singapore) Limited
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Mr Yeo Wen Cai

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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\$
3,074.00	2.1596	7-Aug-14	6,638.61

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 8-Aug-2014 is 38,122,651.00

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

Yours faithfully


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

stitutional Trust Services (Singapore) Limited
Agency Unit
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stration No : 194900022R