



15-Apr-2015

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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\$
28,400.00	2.3111	14-Apr-15	65,635.24

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-Apr-2015 is 35,860,247.00

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

Yours faithfully

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