



11-Nov-2014

Mr Lee Chee Keong
HSBC Institutional Trust Services (Singapore) Limited
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Fax number : (65) 6220 2682

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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 :

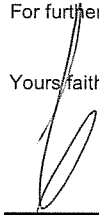
No. of Units	Price/Unit S\$	As at	Amount S\$
2,024.00	2.1612	10-Nov-14	4,374.27

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 11-Nov-2014 is 36,440,380.00

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

Yours faithfully



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

ust Services (Singapore) Limited

#10-12/13 The Comtech, Singapore 118502
ax: (65) 6536 2771

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