



25-Aug-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 :

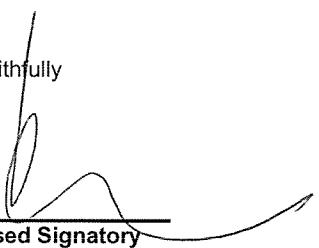
No. of Units	Price/Unit S\$	As at	Amount S\$
20,248.00	1.9103	24-Aug-15	38,679.75

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 25-Aug-2015 is 35,593,874.00

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

Yours faithfully



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