



20-Nov-2014

Mr Lee Chee Keong

HSBC Institutional Trust Services (Singapore) Limited

Fax number : (65) 65345932

Mr Yeo Wen Cai

UOB Asset Management

Fax number : (65) 6220 2682

Singapore Exchange (Trading Management)

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\$
40,000.00	2.1830	19-Nov-14	87,320.00

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 20-Nov-2014 is 36,394,256.00

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

Yours faithfully

Authorised Signatory

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