



1-Apr-2016

Mr Lee Chee Keong

HSBC Institutional Trust Services (Singapore) Limited
Fax number : (65) 65345932

Ms Tan May Fern/ Ms Chun Jia Xin

Singapore Consortium Investment Management Limited
Fax number : (65) 6908 4478

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 :

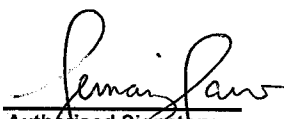
No. of Units	Price/Unit S\$	As at	Amount S\$
600,000.00 /	1.9099 /	31-Mar-16 /	1,145,940.00

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 1-Apr-2016 is 34,244,166.00 /

For further clarification please contact Le Xian YEO at (65) 6658 4289

Yours faithfully



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

Management Unit Group Report

01-Apr-2016

Mr Lee Chee Keong

HSBC Institutional Trust Services (Singapore) Limited
Fax number : (65) 65345932

Ms Tan May Fern / Ms Chun Jia Xin

Singapore Consortium Investment Management Limited
Fax number : (65) 6908 4478

Fund Singapore Index Fund

Transaction Date (T) 31-Mar-16

Offer Price 1.9481

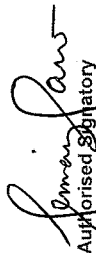
Bid Price 1.9099

Nav Price 1.9099

Console Centre	Subscription Of Units		Redemption Of Units		Buy-In Of Units (Rejection)	
	No of Units	Fund Capital (\$)	No of Units	Amount (\$)	No of Units	Amount (\$)
DBS Asset Management	0.00	0.00	0.00	0.00	0.00	0.00
OCBC UT OPS	0.00	0.00	0.00	0.00	0.00	0.00
UOB Asset Management	0.00	0.00	600,000.00	1,145,940.00	0.00	0.00
Total	0.00	0.00	600,000.00	1,145,940.00	0.00	0.00

For clarification, please contact Le Xian YEO at (65) 6658 4289

Your faithfully


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