HSBC

4-Jun-2015

Mr Lee Chee Keong
HSBC Instutional 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$
60,000.00	2.2238	3-Jun-15	133,428.00

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 **4-Jun-2015** is **35,727,242.00**

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

Yours faithfully

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