



5-Aug-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 :

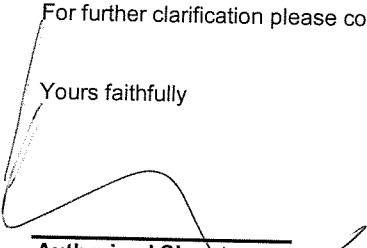
No. of Units	Price/Unit S\$	As at	Amount S\$
10,124.00	2.1624	4-Aug-14	21,892.14

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 5-Aug-2014 is 38,125,725.00

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

Yours faithfully



Authorised Signatory

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

Institutional Trust Services (Singapore) Limited
Agency Unit
100 Raffles Place, #10-12/13 The Comtech, Singapore 118502
3511 6000 Fax: (65) 6536 2771

Registration No : 194900022R