



1-Mar-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\$
560,000.00	1.7932	29-Feb-16	1,004,192.00

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-Mar-2016 is 34,854,166.00

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

Yours faithfully

Authorised Signatory

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