



13-Apr-2015

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 :

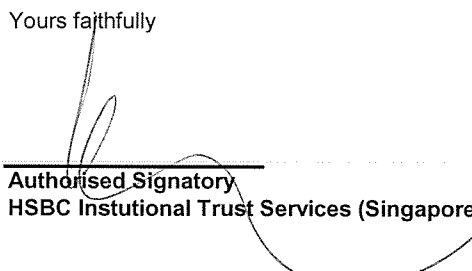
No. of Units	Price/Unit S\$	As at	Amount S\$
39,000.00	2.2784	10-Apr-15	88,857.60

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 13-Apr-2015 is 35,892,696.00

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

Yours faithfully



Authorised Signatory

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