



9-Jun-2014

Mr Lee Chee Keong
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Singapore Exchange (Trading Management)
2 Shenton Way #19-00
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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\$
5,062.00	2.1427	6-Jun-14	10,846.35

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 9-Jun-2014 is 38,841,803.00

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

Yours faithfully

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

ust Services (Singapore) Limited

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