



21-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\$
5,062.00	2.2982	20-Apr-15	11,633.49

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 21-Apr-2015 is 35,853,161.00

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

Yours faithfully

Authorised Signatory

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

stitutional Trust Services (Singapore) Limited
Agency Unit
idra Terrace, #10-12/13 The Comtech, Singapore 118502
3511 6000 Fax: (65) 6536 2771

stration No : 194900022R