



7-May-2014

**Mr Lee Chee Keong**

HSBC Institutional Trust Services (Singapore) Limited  
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#### **SINGAPORE INDEX FUND**

We are the registrar of the Fund appointed by the Singapore Consortium Investment Management Limited

Please be advise there are no trades as at **6-May-14**

The total number of units in issue as at **7-May-14** **39,475,965** units

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

Yours faithfully

**Authorised Signatory**

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