



7-Aug-2014

Mr Lee Chee Keong

HSBC Institutional Trust Services (Singapore) Limited
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SINGAPORE INDEX FUND

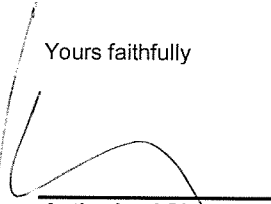
We are the registrar of the Fund appointed by the Singapore Consortium Investment Management Limited

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

The total number of units in issue as at 7-Aug-14 38,125,725 units

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

Yours faithfully



Authorised Signatory

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Institutional Trust Services (Singapore) Limited
Agency Unit
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Tel: (65) 6536 2771 Fax: (65) 6536 2771

Registration No: 194900022R