



17-Oct-2014

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SINGAPORE INDEX FUND

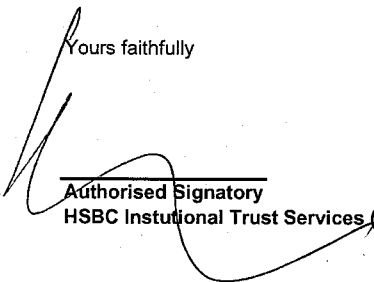
We are the registrar of the Fund appointed by the Singapore Consortium Investment Management Limited

Please be advise there are no trades as at 16/Oct/14

The total number of units in issue as at 17/Oct/14 37,400,750 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