

* Revised *



15-Oct-2014

Mr Lee Chee Keong
HSBC Institutional Trust Services (Singapore) Limited
Fax number : (65) 65345932

Mr Yeó Wen Cai
UOB Asset Management
Fax number : (65) 6220 2682

Singapore Exchange (Trading Management)
2 Shenton Way #19-00
SGX Centre One
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 advise there are no trades as at 14/Oct/14

The total number of units in issue as at 15/Oct/14 37,400,750 units

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

Yours faithfully

A handwritten signature in black ink, appearing to be "Hie Ping", written over a horizontal line.

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

ust Services (Singapore) Limited

#10-12/13 The Comtech, Singapore 118502
ax: (65) 6536 2771

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