



23-Sep-2014

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
SGX Centre One
Singapore 068804
Fax number : (65) 6536 7568

SINGAPORE INDEX FUND

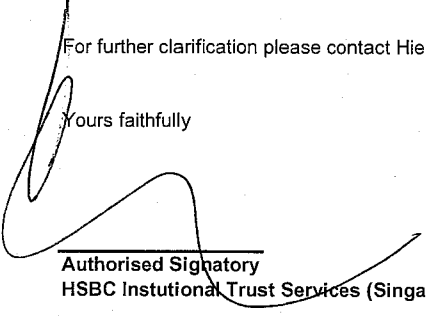
We are the registrar of the Fund appointed by the Singapore Consortium Investment Management Limited

Please be advise there are no trades as at 22/Sep/14

The total number of units in issue as at 23/Sep/14 37,943,394 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