



24-Dec-2014

**Mr Lee Chee Keong**

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

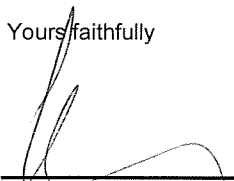
We are the registrar of the Fund appointed by the Singapore Consortium Investment Management Limited

Please be advise there are no trades as at 23-Dec-14

The total number of units in issue as at 24-Dec-14 36,342,108 units

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

Yours faithfully

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Authorized Signatory

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