



25-Jun-2014

Mr Lee Chee Keong

HSBC Institutional Trust Services (Singapore) Limited
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Singapore Exchange (Trading Management)

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SGX Centre One
Singapore 068804
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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 24-Jun-14

The total number of units in issue as at 25-Jun-14 38,784,469 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

Institutional Trust Services (Singapore) Limited
Agency Unit
Indra Terrace, #10-12/13 The Comtech, Singapore 118502
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Registration No : 194900022R