



17-Dec-2014

Mr Lee Chee Keong
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2 Shenton Way #19-00
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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/Dec/14

The total number of units in issue as at 17/Dec/14 36,382,108 units

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

Yours faithfully


Authorised Signatory
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ust Services (Singapore) Limited

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