



14-Nov-2014

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#### **SINGAPORE INDEX FUND**

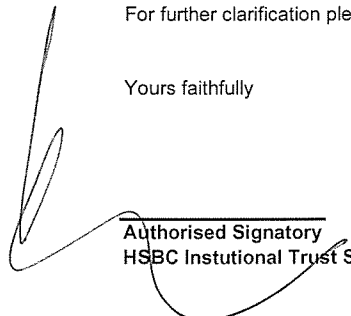
We are the registrar of the Fund appointed by the Singapore Consortium Investment Management Limited

Please be advise there are no trades as at 13/Nov/14

The total number of units in issue as at 14/Nov/14 36,434,256 units

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

Yours faithfully



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

ust Services (Singapore) Limited

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