



12-Aug-2014

Mr Lee Chee Keong

HSBC Institutional Trust Services (Singapore) Limited
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Mr Yeo Wen Cai

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SINGAPORE INDEX FUND

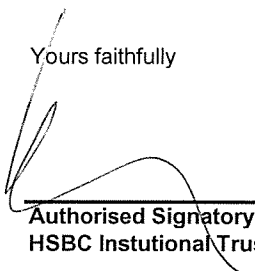
We are the registrar of the Fund appointed by the Singapore Consortium Investment Management Limited

Please be advise there are no trades as at 11-Aug-14

The total number of units in issue as at 12-Aug-14 38,122,651 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
100 Raffles Place, #10-12/13 The Comtech, Singapore 118502
3511 6000 Fax: (65) 6536 2771

Registration No : 194900022R