



27-Aug-2014

Mr Lee Chee Keong

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SINGAPORE INDEX FUND

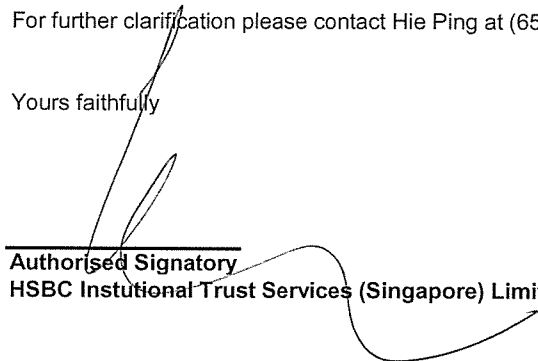
We are the registrar of the Fund appointed by the Singapore Consortium Investment Management Limited

Please be advise there are no trades as at 26-Aug-14

The total number of units in issue as at 27-Aug-14 38,079,615 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