

22-Dec-2017

Mr Lee Chee Keong

HSBC Institutional Trust Services (Singapore) Limited
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Ms Tan May Fern/ Ms Chun Jia Xin

Singapore Consortium Investment Management Limited
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2 Shenton Way #19-00
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Singapore 068804
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SINGAPORE INDEX FUND

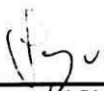
We are the registrar of the Fund appointed by the Singapore Consortium Investment Management Limited

Please be advise there are no trades as at 21-Dec-17

The total number of units in issue as at 22-Dec-17 17,975,191 units

For further clarification please contact Jenna Riz PASCO at (65) 6658 0296

Yours faithfully


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