



30-Jun-2016

Mr Lee Chee Keong

HSBC Institutional Trust Services (Singapore) Limited
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Singapore Consortium Investment Management Limited
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Singapore Exchange (Trading Management)

2 Shenton Way #19-00
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Singapore 068804
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SINGAPORE INDEX FUND

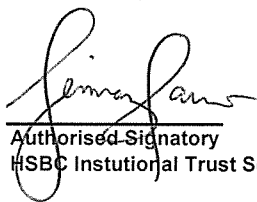
We are the registrar of the Fund appointed by the Singapore Consortium Investment Management Limited

Please be advise there are no trades as at 29-Jun-16

The total number of units in issue as at 30-Jun-16 21,826,180 units

For further clarification please contact Le Xian YEO at (65) 6658 4289

Yours faithfully



Authorised Signatory

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