



19-Aug-2016

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2 Shenton Way #19-00
SGX Centre One
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 18-Aug-16

The total number of units in issue as at 19-Aug-16 21,704,740 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