



21-Sep-2016

**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  
Fax number : (65) 6908 4478

**Singapore Exchange (Trading Management)**

2 Shenton Way #19-00  
SGX Centre One  
Singapore 068804  
Fax number : (65) 6536 7568

**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 20/Sep/16

The total number of units in issue as at 21/Sep/16 21,662,530 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**