



5-Jul-2017

Mr Lee Chee Keong

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Singapore Consortium Investment Management Limited
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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 4/Jul/17

The total number of units in issue as at 5/Jul/17 18,932,539 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