



22-Aug-2017

Mr Lee Chee Keong

HSBC Institutional Trust Services (Singapore) Limited

Fax number : (65) 65345932

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 21/Aug/17

The total number of units in issue as at 22/Aug/17 18,470,330 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

HSBC Institutional Trust Services (Singapore) Limited

Transfer Agency Unit

60 Alexandra Terrace, #10-12/13 The Comtech, Singapore 118502

Tel: (65) 6511 6000 Fax: (65) 6536 2771

Company Registration No : 194900022R