



29-Jun-2016

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 28/Jun/16 /

The total number of units in issue as at 29/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