



30-Aug-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  
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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**

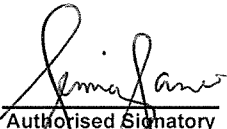
We are the registrar of the Fund appointed by the Singapore Consortium Investment Management Limited

Please be advise there are no trades as at 29-Aug-16

The total number of units in issue as at 30-Aug-16 21,673,666 units

For further clarification please contact Le Xian YEO at (65) 6658 4289

Yours faithfully

  
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Authorised Signatory

HSBC Institutional Trust Services (Singapore) Limited - Transfer Agency Unit