



28-Aug-2015

Mr Lee Chee Keong

HSBC Institutional Trust Services (Singapore) Limited

Fax number : (65) 65345932

Mr Yeo Wen Cai

UOB Asset Management

Fax number : (65) 6220 2682

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 27/Aug/15

The total number of units in issue as at 28/Aug/15 35,593,874 units

For further clarification please contact Hie Ping at (65) 6658 0393

Yours faithfully

Authorised Signatory

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

Institutional Trust Services (Singapore) Limited

Agency Unit

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

3511 6000 Fax: (65) 6536 2771

Registration No : 194900022R