



28-Nov-2016

Mr Lee Chee Keong

HSBC Institutional Trust Services (Singapore) Limited

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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

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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 25/Nov/16

The total number of units in issue as at 28/Nov/16 21,051,097 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