



2-Dec-2015

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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 1/Dec/15
The total number of units in issue as at 2/Dec/15 35,451,313 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