



10-Nov-2016

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SINGAPORE INDEX FUND

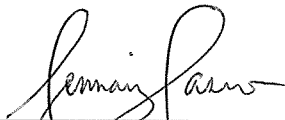
We are the registrar of the Fund appointed by the Singapore Consortium Investment Management Limited

Please be advise there are no trades as at 9/Nov/16

The total number of units in issue as at 10/Nov/16 21,111,808 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