



5-Aug-2016

Mr Lee Chee Keong

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SINGAPORE INDEX FUND

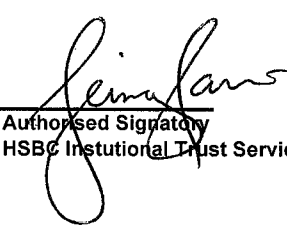
We are the registrar of the Fund appointed by the Singapore Consortium Investment Management Limited

Please be advise there are no trades as at 4-Aug-16

The total number of units in issue as at 5-Aug-16 21,719,926 units

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

Yours faithfully



Authorised Signatory

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