



8-Jul-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**

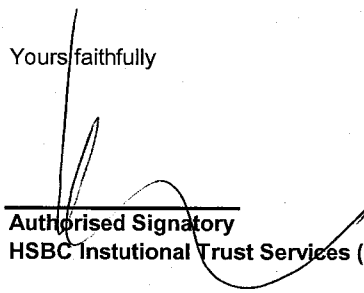
We are the registrar of the Fund appointed by the Singapore Consortium Investment Management Limited

Please be advise there are no trades as at 7/Jul/15

The total number of units in issue as at 8/Jul/15 35,676,918 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**