



7-Feb-2018

Mr Lee Chee Keong

HSBC Institutional Trust Services (Singapore) Limited
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Ms Tan May Fern/ Ms Chun Jia Xin

Singapore Consortium Investment Management Limited
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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 advised of the units created as follow :

No of Units	NAV (\$)	As at	Subscription Amt (Gross\$)	Fund Capital (\$)
10,124	2.4106	6/Feb/18	\$ 24,404.91	\$24,404.91

2. Settlement of the above transaction will be made within 6 Business days from date hereof.

3. The total number of units in issue as at **7/Feb/18** **17,646,609**

For further clarification please contact Licia Yeo at (65) 66580421 or Masytah at (65) 66580424.

Your faithfully,

Authorised Signatory

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

*A "Business Day" means a day (other than Saturday, Sunday or a gazetted public holiday) on which commerce