



27-Jan-2016

**Mr Lee Chee Keong**

HSBC Institutional Trust Services (Singapore) Limited  
Fax number : (65) 65345932

**Ms Tan May Fern/ Ms Chun Jia Xin**

Singapore Consortium Investment Management Limited  
Fax number : (65) 6908 4478

**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 26-Jan-16

The total number of units in issue as at 27-Jan-16 35,414,166 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**