HSBC

22-Apr-2016

**Mr Lee Chee Keong**
HSBC Instutional 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 **21-Apr-16**

The total number of units in issue as at **22-Apr-16** **34,232,585** units

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

Yours faithfully

**Authorised Signatory**
**HSBC Instutional Trust Services (Singapore) Limited - Transfer Agency Unit**

**HSBC Institutional Trust Services (Singapore) Limited**
Transfer Agency Unit
60 Alexandra Terrace, #10-12/13 The Comtech, Singapore 118502
Tel: (65) 6511 6000 Fax: (65) 6536 2771

Company Registration No : 194900022R