



28-Aug-2017

Mr Lee Chee Keong

HSBC Institutional Trust Services (Singapore) Limited
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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 advise there are no trades as at 25/Aug/17

The total number of units in issue as at 28/Aug/17 18,450,082 units

For further clarification please contact Jenna Riz PASCO at (65) 6658 0296

Yours faithfully

Authorised Signatory

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