



16-Nov-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 \ 13/Nov/15

The total number of units in issue as at \ 16/Nov/15 35,451,313 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