HSBC

8-Apr-2016

Mr Lee Chee Keong
HSBC Instutional Trust Services (Singapore) Limited
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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
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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 **7-Apr-16**

The total number of units in issue as at **8-Apr-16** **34,239,104** 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
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Company Registration No : 194900022R