



22-Jul-2015

**Mr Lee Chee Keong**

HSBC Institutional Trust Services (Singapore) Limited  
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2 Shenton Way #19-00  
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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 21/Jul/15

The total number of units in issue as at 22/Jul/15 35,675,906 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**