HSBC

18-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 **15/Apr/16**

The total number of units in issue as at **18/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