

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LIMITED

(Incorporated in Singapore)

Company Registration No. 199607548K

Date: 18 September 2025

Dear Unitholder

Annual Report of Singapore Index Fund

Singapore Index Fund (the “Fund”) will release its annual financial results for the year ended 30 June 2025 on 23 September 2025.

As part of the Fund’s ongoing effort to protect the environment, we encourage unitholders to read the annual report for the year ended 30 June 2025 (“**Annual Report**”) online at sicim.com.sg/funds/, by clicking on the hyperlink for “Annual Report” from 24 September 2025 onwards.

Alternatively, you may request for a printed copy of the Annual Report, by completing the Request Form below and return it to us, no later than 18 October 2025. You need not send us the Request Form if you do not wish to receive printed copies of the Annual Report.

Discontinuation of cheques issuance services

The administrator of the Fund, HSBC Institutional Trust Services (Singapore) Limited has discontinued its cheque issuance services in line with the roadmap of the Monetary Authority of Singapore to terminate the SGD cheque truncation system and to eliminate the use and issuance of corporate cheques in Singapore.

Unitholders should furnish your bank account details to us when submitting any realisation request and redemption application. All bank charges incurred in respect of a telegraphic transfer of realisation and redemption proceeds will be borne by unitholders.

Yours faithfully

For and on behalf of Singapore Index Fund

Tan Mui Hong

Executive Director and Chief Executive Officer

Singapore Consortium Investment Management Limited

Manager of Singapore Index Fund

Request Form

To: Singapore Index Fund

Please send me a printed copy of the Annual Report.

Personal Data Privacy

By submitting the request form to us, you agree and acknowledge that the Fund and/or our service provider may use or disclose your personal data, as contained in your submitted request form or which is otherwise collected from you (or your authorised representative(s)), for the purpose of processing and effecting your request for a printed copy of the Annual Report.

Name(s) of Unitholder(s): _____

The Units are held by me/us under the ☐ CDP Securities Account No.

1	6	8	1	-					-				
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☐ Main Register Account No.

1	6	0	0	0						
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Mailing address: _____

Signature(s): _____ Date: _____

(Note: This request is valid for the annual report for the financial year ended 30 June 2025 only. Incomplete or improperly completed forms will not be processed.)

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Singapore Index Fund
Investor Relations
c/o Singapore Consortium Investment Management Limited
Manager of Singapore Index Fund
250 Tanjong Pagar Road, #09-01 St Andrew's Centre,
Singapore 088541

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