

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LIMITED

(Incorporated in Singapore)

Company Registration No. 199607548K

Date: 11 September 2026

Dear Unitholder

1. Annual Report of Singapore Index Fund

Singapore Index Fund (the "Fund") will release its annual financial results for the year ended 30 June 2026 on 22 September 2026. 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 2026 ("Annual Report") online which can be accessed on the SGX website at the URL <https://www.sgx.com/securities/company-announcements> by typing "Singapore Index Fund" in the filter bar, and selecting the announcement on "Annual Report and Related Documents" which will be published on 22 September 2026. Alternatively, you may request a printed copy of the Annual Report by completing the Request Form below and return it to us no later than 11 October 2026. You need not send us the Request Form if you do not wish to receive printed copies of the Annual Report.

2. 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. Bank charges (if any) incurred in respect of a telegraphic transfer of realisation proceeds to a unitholder's bank account will be borne by the unitholder.

3. Amendments to the Trust Deed

The deed of trust constituting the Fund dated 12 November 1996 (as amended) (the "Deed") has been amended by way of a Thirteenth Amending and Restating Deed dated 11 September 2026 (the "13th ARD"), which was entered into between HSBC Institutional Trust Services (Singapore) Limited, as trustee of the Fund (the "Trustee"), and us. The amendments to the Deed include, among other matters, provisions to enable the use of telegraphic transfers and other payment modes for payments made to unitholders. Details of the amendments are set out in an announcement which can be accessed on the SGX website at the URL <https://www.sgx.com/securities/company-announcements> by typing "Singapore Index Fund" in the filter bar, and selecting the announcement on "Amendments to the Trust Deed" published on 11 September 2026. A copy of the 13th ARD is available for inspection free of charge at the Manager's operating office at 250 Tanjong Pagar Road #09-01 St. Andrew's Centre, Singapore 088541 during normal business hours (subject to such reasonable restrictions as the Manager may impose) and will be supplied by the Manager upon request at a charge of S\$25 per copy of the document (or such other amount as the Trustee and the Manager may from time to time agree).

4. Realisation charge on redemption of units with effect from 1 October 2026

As stated in our letter to unitholders dated 19 February 2026, the Manager will impose a realisation charge of 1% of the realisation price per unit redeemed with effect from 1 October 2026 in accordance with the terms of the Deed.

The changes set out in paragraphs 2, 3 and 4 above are reflected in an updated prospectus of the Fund (the "Prospectus") registered with the Monetary Authority of Singapore on 11 September 2026. A copy of the Prospectus can be accessed on the SGX website at the URL <https://www.sgx.com/securities/company-announcements> by typing "Singapore Index Fund" in the filter bar, and selecting the announcement on the "Singapore Index Fund Prospectus and Product Highlights Sheet Update" published on 11 September 2026.

Investors who have any questions or require further clarification on the matters set out in this letter should be directed to the Manager at telephone number: 6908 4866 or email: contact@sicim.com.sg.

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 this 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 2026 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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