

SGX-ST Announcement

AMENDMENTS TO THE DEED OF TRUST CONSTITUTING THE SINGAPORE INDEX FUND

Singapore Consortium Investment Management Limited as managers of the Fund (the “**Manager**”) would like to announce that the Deed of Trust constituting the Singapore Index Fund (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**”) entered into between HSBC Institutional Trust Services (Singapore) Limited, as trustee of the Fund (the “**Trustee**”), and the Manager.

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 at paragraph 19(A) of the Deed. Set out below are details of the modifications (where deletions are indicated by the strikethrough text, and insertions are indicated by the underlined text) at paragraph 19(A) of the Deed:

“19. PLACE AND CONDITIONS OF PAYMENT

19(A) ~~Place and Conditions~~ Method of Payment to Holders

- (a) Any moneys payable by the Trustee to a Holder under this Deed shall be paid:
 - (i) by cheque or warrant;
 - (ii) by telegraphic transfer or electronic transfer; or
 - (iii) subject to applicable law or regulation, by such other method of payment as the Managers and the Trustee may agree from time to time.
- (b) Any moneys payable by the Managers to the Depository under this Deed shall be paid:
 - (i) by cheque or warrant;
 - (ii) by telegraphic transfer or electronic transfer; or
 - (iii) subject to applicable law or regulation, by such other method of payment as the Managers may determine from time to time.
- (c) Where the Holder's Units are not credited into a Securities Account:
~~Any moneys payable by the Trustee to any Holder under the provisions of this Deed shall be paid in the case of Units of such Holder not credited into a Securities Account by~~
 - (i) any cheque or warrant shall be sent through the by post to the Holder's registered address of such Holder or, in the case of Joint Holders, to the registered address of that one of the Joint Holders who is first named on the Register or to the registered address of such other of the Joint Holder as may be authorised by all of them. Every such cheque or warrant shall be made payable to the order of the person to whom it is delivered or sent and payment of the cheque or warrant by the banker upon whom it is drawn shall be a satisfaction of the moneys payable and shall be a good discharge to the Trustee. Where an authority in that behalf shall have been received by the Trustee in such form as the Trustee shall consider sufficient the Trustee shall pay the amount due to any Holder to his bankers or other agent and the receipt of such bankers or other agent shall be a good discharge therefor. Any moneys payable by all Joint Holders may authorise;
 - (ii) any telegraphic transfer or electronic transfer shall be made to the bank account nominated by the Holder or, in the case of Joint Holders, the bank account

- nominated by the Joint Holder first named on the Register or such other bank account as all Joint Holders may authorise; or
- (iii) subject to applicable law or regulation, in such manner as the Managers and the Trustee may agree from time to time.
- (d) Where the Trustee to any Holder under the provisions of this Deed shall be made in the case of Units of such Holder Holder's Units are credited into a Securities Account by, the payment of such monies into the Depository's bank account as notified to the Managers and the Trustee and the Trustee shall cause the Depository to make payment thereof to such Holder by cheque sent through the post to the address of such Holder on record with the Depository or, in the case of Joint Holders to the address of that one of the Joint Holders on record with the Depository or by any other form as may be agreed between Trustee shall pay the relevant amount to the Managers, and the Managers and will pay the amount received to the Depository. Payment of the moneys by the Trustee to the The Depository shall be a satisfaction of the monies payable make payment to the relevant Holder and shall be a good discharge to the Trustee, in accordance with its applicable rules, procedures and records from time to time.
- (e) Payment by the Trustee to the Holders in accordance with this Clause 19(A) shall constitute a full discharge of the obligations of the Trustee to make such payment to the relevant Holder. Payment by the Managers to the Depository in accordance with this Clause 19(A), shall constitute a full discharge of the obligations of the Managers to make such payment to the Depository. For the avoidance of doubt, the Managers are not responsible for ensuring payment by the Depository to the relevant Holder.
- (f) Where an authority in such form as the Trustee considers sufficient has been received authorising payment to a bank, custodian or other agent on behalf of a Holder, payment to that bank, custodian or other agent shall constitute a good discharge to the Trustee. Where an authority in such form as the Managers considers sufficient has been received authorising payment to a bank, custodian or other agent on behalf of a Holder or the Depository, payment to that bank, custodian or other agent shall constitute a good discharge to the Managers.
- (g) Any charges payable to the Depository for the distribution of moneys to Holders under this Deed shall be borne by the Deposited Property.
- (h) No amount payable to any Holder or the Depository shall bear interest.
- (i) Cheque issuance under this Clause 19(A) will cease with effect from 1 October 2026 or such other date as the Managers and the Trustee may determine, from time to time, on which the issuance of cheques shall cease, having regard to operational considerations and any applicable regulatory requirements or guidance.
- (j) Neither the Trustee nor the Managers shall be liable for any loss arising from:
- (i) any payment made in good faith by the Trustee or the Managers in accordance with the latest address, bank account details or other payment instructions provided by or on behalf of the relevant Holder or Depository (as the case may be); or
- (ii) any inability or failure to make, complete or effect any such payment, whether due to the payment instructions being invalid, ineffective or incapable of being acted upon or otherwise for any reason beyond the reasonable control of the Trustee or the Managers."

Further, Clause 12(1)(G)(iii) of the Deed is amended to clarify that 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 regardless of whether his units are held in the Main Register or in the Securities Account with the Depository. The changes (with the insertions indicated by the underlined text) to Clause 12(1)(G)(iii) are as follows:

“(iii) Bank charges (if any) incurred in respect of a telegraphic transfer of realisation proceeds to a Holder's bank account (whether directly or through the Depository) will be borne by the Holder.”

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).

BY ORDER OF THE BOARD

Singapore Consortium Investment Management Limited
(as Manager of Singapore Index Fund)

Tan Mui Hong
Executive Director and Chief Executive Officer
11 September 2026