

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LIMITED

(Incorporated in Singapore)

Company Registration No. 199607548K

Date: 19 February 2026

Dear Unitholder

Semi Annual Report of Singapore Index Fund

Singapore Index Fund (the "Fund") has released its financial results for the half year ended 31 December 2025 on 19 February 2026.

As part of the Fund's ongoing effort to protect the environment, we encourage unitholders to read the semi-annual report for the half year ended 31 December 2025 ("Semi 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 the Semi Annual Report published on 19 February 2026.

Alternatively, you may request for a printed copy of the Semi Annual Report, by completing the Request Form below and return it to us, no later than 19 March 2026. You need not send us the Request Form if you do not wish to receive printed copies of the Semi 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.

Realisation charge on redemption of units with effect from 1 October 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 of trust dated 12 November 1996 (as amended) relating to the Fund. Details will be set out in an updated prospectus of the Fund to be registered on or around 10 September 2026.

As an illustration, based on the sale of 1,000 units and net asset value per unit of S\$4.2000, the amount of the realisation proceeds paid to a unitholder after deducting the realisation charge is as follows:

Number of units		Realisation price*		Realisation proceeds
1,000 units	x	S\$4.1580	=	S\$4,158.00

* Based on net asset value per unit of S\$4.2000 less 1% realisation charge of S\$0.042

The above example is hypothetical and is not indicative of the realisation price on any dealing day or of the future or likely performance of the Fund.

Investors who have any questions or require further clarification on the matters set out in this notice 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 Semi 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 Semi 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 semi-annual report for the half year ended 31 December 2025 only. Incomplete or improperly completed forms will not be processed.)

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Second fold

Affix
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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

Third fold

Apply glue here

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