

23 September 2024

This Notice is important and requires your immediate attention. If you are in any doubt about the contents of this Notice, you should seek independent professional advice

Principal Asset Management Company (Asia) Limited (“Manager”, “we”, “us” or “our”) accepts full responsibility for the accuracy of the information contained in this Notice and confirms, having made all reasonable enquiries, that to the best of our knowledge and belief there are no other material facts the omission of which would make any statement herein misleading as at the date of issuance.

Dear Unitholder,

Re: Principal Prosperity Series (信安豐盛投資系列) (the “Fund”)

Thank you for your continued support of the Fund.

We would like to inform you that the following changes (the “**Changes**”) will be made to the Fund and its sub-funds (each a “**Sub-Fund**”, collectively, the “**Sub-Funds**”) with effect from 23 September 2024 (the “**Effective Date**”), unless otherwise specified in this Notice.

Terms not defined in this Notice shall have the same meanings as in the Explanatory Memorandum for the Fund (the “**Explanatory Memorandum**”) unless otherwise specified herein.

This table summarises the Changes that will be made to the Fund and the Sub-Funds with effect from the Effective Date.

Severe Weather Trading

Subscription or realisation for any class of Units and conversion of all or part of your Units between Sub-Funds will be available by sending the original of the relevant request to the Manager in writing or by facsimile as currently prescribed in the Explanatory Memorandum on a severe weather trading day (“**SWT Day**”). Cut-off time for handling valid instructions submitted in writing or by facsimile remains unchanged, which is 4:00 p.m. (Hong Kong time) on the relevant SWT Day. Valuation of Sub-Funds on each SWT Day will be based on the unit price of the relevant Sub-Funds on the relevant SWT Day.

The Changes above are elaborated in the main body of this Notice. The Changes will not have any adverse impact on Unitholders.

Queries

If you have any questions or concerns about the Changes set out in this Notice, please contact our customer service hotline at (852) 2117 8383.

Severe Weather Trading

In support of the implementation of arrangements for maintaining normal operations of the Hong Kong securities and derivatives markets during severe weather conditions promulgated by the applicable regulators

starting on 23 September 2024, we are pleased to inform you that with effect from the Effective Date, subscription or realisation for any class of Units and conversion of all or part of your Units between Sub-Funds will to the extent possible continue to be processed by sending the original of the relevant request to the Manager in writing or by facsimile on a SWT Day.

Severe weather conditions refer to the scenario where a typhoon signal No. 8 or above is hoisted, or a black rainstorm warning is issued by the Hong Kong Observatory, or a situation of “extreme conditions” is announced by the HKSAR Government. An SWT Day refers to any day from Monday to Friday except a public holiday in Hong Kong on which severe weather conditions subsists.

Please note that the cut-off time for handling valid instructions submitted in writing or by facsimile remains unchanged, which is 4:00 p.m. (Hong Kong time) on the relevant SWT Day.

Valuation of Sub-Funds on each SWT Day will be based on the unit price of the relevant Sub-Funds on the relevant SWT Day.

For the avoidance of doubt, except for the specified services set out above, all other operations of the Fund including but not limited to the customer service centre will remain closed on an SWT Day.

No action is required of the Unitholders to effect the Changes.

Please be advised to individually consult with your sub-distributors or service providers for fund dealing (such as transfer agents) whether they will maintain operations on a SWT Day to process any of your requests.

The Explanatory Memorandum and/or trust deed of the Fund will be amended in due course to reflect the Changes and/or other consequential updates or changes.

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If you have any queries relating to the above, please contact our customer service hotline above.

Principal Asset Management Company (Asia) Limited