

The board of directors (the “Board”) of Principal Global Investors (Ireland) Limited (the “Manager”) accept full responsibility for the accuracy of the information contained in this notice and confirm, having made all reasonable enquiries, that, to the best of their knowledge and belief, there are no other facts, the omission of which would make any statement misleading.

This notice is important and requires your immediate attention. If you are in doubt as to the action you should take you should seek advice from your stockbroker, bank manager, solicitor, accountant, tax adviser or other independent financial adviser. If you have sold or transferred all of your Units please pass this notice at once to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.

This notice has not been reviewed by the Central Bank of Ireland (the “Central Bank”) and it is possible that changes thereto may be necessary to meet the requirements of the Central Bank. The Board are of the opinion that there is nothing contained in this notice or in the proposals detailed herein that conflicts with the applicable regulations or guidance issued by the Central Bank.

Unless otherwise indicated, capitalised terms in this notice shall have the same meaning as described in the current dated prospectus for the Trust and the supplements for the Funds, as relevant (together, the “Prospectus”).

July 2025

Dear Unitholder

Principal Global Investors Funds (the “Trust”)

- **European Equity Fund**
- **Global Sustainable Equity Fund**
- **Global Property Securities Fund**
- **Global High Yield Fund**
- **Origin Global Emerging Markets Fund**
- **Origin Global Smaller Companies Fund**
- **Post Short Duration High Yield Fund**
- **Preferred Securities Fund**
- **Finisterre Unconstrained Emerging Markets Fixed Income Fund**
- **U.S Equity Fund**
- **Finisterre VAG Unconstrained EM Fixed Income Fund**
- **Finisterre Emerging Markets Debt Euro Income Fund**
- **Global Listed Infrastructure Fund**
- **CCB Principal China New Energy Innovation Fund**
- **Principal Capital Securities Fund**
- **Principal High Grade Capital Securities Fund**
- **Global Sustainable Food and Biodiversity Fund**

Registered Office: 70 Sir John Rogerson’s Quay, Dublin 2, D02 R296, Ireland.

Registered in Ireland. Company Number: 303982.

Principal Global Investors (Ireland) Limited is regulated by the Central Bank of Ireland.

Directors: James Firn (Ireland), Donnacha Loughrey (Ireland), John O’Connell (Ireland), Joel Pitz (USA), Barbara Wenig (USA), Bronwyn Wright (Ireland).

64816226.3

- **Global Sukuk Fund**
- **Islamic Global Multi-Asset Fund**
- **Islamic Global Responsible Equity Fund**

(each a "Fund" and collectively the "Funds")

We are writing to you as a Holder in one or more of the Funds in order to inform you of certain changes to the Funds, which will be reflected in revised supplements for the Funds (the "**Supplements**"). These amendments are expected to be noted by the Central Bank on or about 1 October 2025 (the "**Effective Date**").

This notice summarises the proposed changes to the section titled '*Key Information for Buying and Selling*' in each of the Supplements and Holders are encouraged to refer to the Supplements for further details.

As part of the Manager's preparation for the transition to the settlement of securities on a T+1 basis across Europe and the UK, the Manager has determined that the Valuation Point of the Funds will need to be moved from the current time of 11.00 p.m. (Irish time) to the new time of 9.00 p.m. (Irish time). This will allow the Funds to be valued in line with the close of the US market and to facilitate the earlier release of the Funds' Net Asset Values (NAVs) and contract notes. As part of this update, the NAV release time will change to 2.00 a.m. (Irish time) and the release of contract notes following subscription and redemption requests will be by 4.00 a.m. (Irish time). The below table summarises these changes which are expected to take effect on the Effective Date, subject to the approval of the Central Bank.

	Current Time	New Time
Valuation Point	11.00 p.m. (Irish time)	9.00 p.m. (Irish time)
NAV Release Time	3.00 p.m. (Irish time)	2.00 a.m. (Irish time)
Release of Contract Notes	By close of business following NAV Release Time	By 4.00 a.m. (Irish time)

In order to effectively implement these changes and reduce operational risk, requests for subscription, redemption or conversion of Units into the Funds may be made up until 10.00 a.m. (Irish time) on 30 September 2025. The Funds will reopen for dealing on 2 October 2025 in line with the new times set out above.

We thank you for your continuing support for the Funds.

Yours faithfully



Director, for and on behalf of,
Principal Global Investors (Ireland) Limited