

Date: 19 December 2019

Dear valued Unit Holder,

Notification on Fund Name Change

Pursuant to the change in our company name from CIMB-Principal Asset Management Berhad to Principal Asset Management Berhad effective 22 April 2019, we are in the midst of updating our fund names to be in line with our new company name.

We are pleased to inform you that we have changed the fund name for the following fund with the issuance of its Replacement Information Memorandum and Product Highlights Sheet (“PHS”).

	New Fund Name	Former Name	Information Memorandum and PHS Dated
1	Principal Global Multi Asset Income Fund	CIMB-Principal Global Multi Asset Income Fund	4 December 2019

Please note that Unit Holders’ Meeting was held on 7 August 2019 and 16 October 2019 and both Resolutions were duly passed.

The Resolutions have authorised the Manager and/or the Trustee to, amongst others,:-

- (a) to change the structure of the Fund into a multi-class fund and to issue new classes with different currency denomination and with different and/or similar features;
- (b) to authorize the Manager to change the base currency of the Fund to United States Dollar;
- (c) to issue a Ringgit Malaysia Class (Class MYR) Units in the Fund to all current Unit Holders and/or future Unit Holders who apply for Units in the Fund prior to the conversion of the Fund into a multi-class fund;
- (d) to change and replace the target fund of the Fund to JP Morgan Investment Funds Global Income Fund; and
- (e) to execute a deed and/or a supplemental deed and things necessary to incorporate the Resolutions on a date to be decided at the absolute discretion of the Manager in consultation with the Trustee.

Please note that there is no change in the investment objective of the Fund. However, there may be other changes made on the disclosure of the fund, kindly refer to the Replacement Information Memorandum and PHS for further details.

You may obtain a copy of the Replacement Information Memorandum and PHS from any of our home / branch offices convenient to you or you may refer to the electronic copy which is made available on our website at <http://www.principal.com.my>.

We look forward to providing you with best-in-class wealth management services through a full range of investment products. Should you require clarification or further information with regards to the above, we would be most obliged to assist you. Please do not hesitate to contact our Customer Care Centre at 03-7718 3000.

Thank you.

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Yours faithfully

For Principal Asset Management Berhad,
(formerly known as CIMB-Principal Asset Management Berhad)

A handwritten signature in black ink, appearing to read 'Munirah'.

MUNIRAH KHAIRUDDIN
Chief Executive Officer/Executive Director