

Principal Asset Management Berhad 199401018399 (304078-K)
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Date: 13 May 2020.

Dear valued Unit Holder,

Notification on Fund Name Change

We sent a “Notification Letter” to share with you our new company name – Principal Asset Management Berhad. At that time, we also shared that our fund names would be updated at a later date to reflect our new company name and positioning.

We are pleased to share that the following funds have been renamed with the issuance of its Replacement Prospectus and Product Highlights Sheet (“PHS”).

	New Fund Name	Former Name	Replacement Prospectus and PHS Dated
1	Principal Greater China Equity Fund	CIMB-Principal Greater China Equity Fund	17 April 2020

Please note that Unit Holders’ Meeting was held on 7 August 2019 and 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 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; and
- (d) to execute a deed and/or a supplemental deed and things necessary to incorporate the resolution 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 Prospectus and PHS for further details.

You can find updated documents on our website at: <http://www.principal.com.my>. Or, stop by any of our offices / branches to obtain copies of the Replacement Prospectus and PHS.

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 contact our Customer Care Centre at 03-7718 3000.

Thank you.

Yours faithfully

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

MUNIRAH KHAIRUDDIN
Chief Executive Officer/Executive Director