

## PRINCIPAL FTSE ASEAN 40 MALAYSIA

EX-date	23 Jun 2020
Entitlement date	24 Jun 2020
Entitlement time	04:00:00 PM
Entitlement subject	Income Distribution
Entitlement description	Final Tax Exempt Income Distribution RM0.0587 per unit.
Financial Year End	30 Jun 2020
Share transfer book & register of members will be	-
Registrar or Service Provider name, address, telephone no	Bursa Malaysia Depository Sdn Bhd 10 <sup>th</sup> Floor, Exchange Square, Bukit Kewangan, 50200 Kuala Lumpur.  Tel: 03-2034 7751 Fax: 03-2026 3712
Payment date	08 Jul 2020
a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	24 Jun 2020
b. Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit	24 Jun 2020
c. Securities bought on the Exchange on a cum entitlement basis according to the Rules of the Exchange.	
Number of new shares/securities issued (units) (If applicable)	
Entitlement indicator	Currency
Currency	Malaysian Ringgit (MYR)
Entitlement in Currency	0.0587