

The board of directors of Principal Islamic Asset Management (Ireland) plc the ("Board") 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 Shares 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.

19 April 2024

**Principal Islamic Asset Management (Ireland) plc (the "Company")
Islamic Asia Pacific Dynamic Income & Growth Fund (the "Fund")**

Dear Shareholder,

Results of Extraordinary General Meeting and Proposed Merger of the Fund and Islamic Asia Pacific Dynamic Income & Growth Fund, a sub-fund of Principal Global Investors Funds (the "Merger")

We are writing to you as a Shareholder of the Fund to inform you that the Merger (as detailed in the Circular to Shareholders of the Fund dated 26 March 2024 (the "**Circular**")) was approved at the Extraordinary General Meeting held on 17 April 2024.

The Merger will become effective at 00.01 am (Irish time) on 10 May 2024.

All capitalised terms in this notice shall have the same meaning as described in the Circular as referred to above. Should you have any questions relating to the matters dealt with in this notice, please contact chowdhury.fahim@principal.com or dlmyenquiries.principalislamic@principal.com between 9.00 am and 5.00 pm Irish time (Monday to Friday).

Many thanks for your continued support.

Yours faithfully,



Director
for and on behalf of
Principal Islamic Asset Management (Ireland) plc

In alliance with  **CIMB**