PRINCIPAL S&P ETHICAL ASIA PACIFIC DIVIDEND ETF

(a Singapore unit trust authorised under
Section 286 of the Securities and Futures Act 2001 of Singapore)

NOTICE OF MEETING OF UNITHOLDERS

NOTICE IS HEREBY GIVEN that a Meeting of the Unitholders of Principal S&P Ethical Asia Pacific Dividend ETF ("**Fund**") will be held at One Raffles Quay, North Tower, #37-01, Singapore 048583 on Wednesday, 15 January 2025 at 10:00 a.m. for the purposes of considering and, if thought fit, passing the following resolution which will be proposed as an Extraordinary Resolution.

*All capitalised terms used in this Notice of Meeting which are not defined herein shall, unless the context otherwise requires, have the same meanings ascribed to them in the circular to Unitholders dated 24 December 2024 (the "**Circular**").*

EXTRAORDINARY RESOLUTION: TERMINATION OF THE FUND

THAT the Fund be terminated with effect from 20 March 2025 or such later date as the Manager may, in consultation with the Trustee, determine and the Manager and the Trustee be authorised to take all such steps (including without limitation, making such modifications, alterations or additions to the Trust Deed as may be agreed between the Manager and the Trustee) as they may consider necessary, desirable or expedient in order to give effect to this Extraordinary Resolution.

Dated this 24 December 2024

BY ORDER OF THE MANAGER
Principal Asset Management (S) Pte Ltd

Notes:

1. A Unitholder who is not a Relevant Intermediary and entitled to attend, speak and vote at the Meeting is entitled to appoint a proxy to attend, speak and vote on his/her behalf. A proxy need not be a Unitholder.
2. A Unitholder who is a Relevant Intermediary and entitled to attend, speak and vote at the Meeting is entitled to appoint more than one proxy to attend, speak and vote instead of the Unitholder, but each proxy must be appointed to exercise the rights attached to a different Unit or Units held by such Unitholder.
3. The Meeting will be held in a wholly physical format at One Raffles Quay, North Tower, #37-01, Singapore 048583 on Wednesday, 15 January 2025 at 10:00 a.m. There will be no option for Unitholders to participate virtually.
4. Persons attending the Meeting must bring along their original NRIC/Passport for verification and registration on the day of the Meeting. An authorised representative of a corporate Unitholder must also bring along a copy of the resolution of its directors or other governing body authorising him/her to act as its representative at the Meeting which must be certified by a director of the corporate Unitholder to be a true copy.
5. Unitholders may submit questions related to the resolution to be tabled for approval at the Meeting prior to the Meeting or raise questions at the Meeting. Please refer to the full version of the Notice of Meeting together with the complete explanatory notes for more information.
6. Printed copies of the Circular, this Notice of Meeting and the Proxy Form have been despatched to the Unitholders. Unitholders may also access electronic copies of the documents and information relating to the Meeting on the Manager's website at https://www.principal.com.sg/en/about-us/media-room and on SGXNET.

The Notice of Meeting above exhibits the main information only. Unitholders may obtain a full version of the Notice of Meeting together with the complete explanatory notes on the Manager's website at https://www.principal.com.sg/en/about-us/media-room and on SGXNET at https://www.sgx.com/securities/company-announcements.

Principal-CH59890
20x2 (27/12)
23/12/2024 (3.20)

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For your immediate approval, please fax back duly endorsed upon confirmation. Thank You & Best Regards.

Approval of this advertisement artwork also indicate client's approval of the attached Confirmation Note.

APPROVED & CONFIRMED BY

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