

IMPORTANT: If you are in any doubt about this Announcement or as to the action you should take, you should consult your stockbroker, lawyer, accountant, tax adviser or other professional advisers.

If you have sold or transferred all your units in Principal S&P Ethical Asia Pacific Dividend ETF, you should inform the purchaser or transferee or the bank, stockbroker or other agent through whom the sale or transfer was effected for onward notification to the purchaser or the transferee that this Announcement can be accessed via the Manager's website at <https://www.principal.com.sg/en/about-us/media-room> and SGXNET at <https://www.sgx.com/securities/company-announcements>.

The Singapore Exchange Securities Trading Limited ("SGX-ST") takes no responsibility for the accuracy of any statement or opinion expressed in this Announcement.

PRINCIPAL S&P ETHICAL ASIA PACIFIC DIVIDEND ETF (the "Fund")
(a Singapore unit trust authorised under
Section 286 of the Securities and Futures Act 2001 of Singapore)
(Stock Code: P5P and QR9)

**ANNOUNCEMENT ON POSTPONEMENT OF THE SECOND AND FINAL DISTRIBUTION
DATE AND DELISTING DATE**

Reference is made to the following issued by Principal Asset Management (S) Pte Ltd (the "**Manager**"), the manager of the Fund:

1. the Announcement dated 16 January 2025 titled "Announcement of the Termination and Delisting of the Fund" (the "**Termination Announcement**"); and
2. the Announcement dated 26 March 2025 titled "Announcement on Update Regarding the Distribution and Postponement of Delisting Date" (which has been superseded and replaced by the version dated 2 April 2025 attached to the Correction Announcement (as defined below)) (the "**Update and Distribution Announcement**"); and
3. the Announcement dated 2 April 2025 titled "Correction Announcement to the Announcement on Update regarding the Distribution and Postponement of Delisting Date" (the "**Correction Announcement**", and together with the Termination Announcement and the Update and Distribution Announcement, the "**Previous Announcements**").

Terms not defined in this Announcement shall have the same meanings as defined in the Previous Announcements.

We, the Manager of the Fund, wish to inform Relevant Unitholders of the postponement of the Second and Final Distribution Date and Delisting Date. Relevant Unitholders, as defined in the Termination Announcement, means Unitholders who hold Units as at 5:00 p.m. (Singapore time) on 13 March 2025 (i.e. the Distribution Record Date) as recorded in the depository register maintained by the CDP.

A. Postponement of Second and Final Distribution Date

In the Update and Distribution Announcement, the indicative dates given for the Second and Final Distribution, which will include the Stock Dividend Receivables and the Remaining Proceeds, to be distributed to the Relevant Unitholders, in US\$ in proportion to the Units held by them as at the Distribution Record Date (i.e. the Second and Final Distribution Date) and the Delisting Date, were on or around 6 June 2025 and 13 June

2025 respectively. However, for the reasons set out below, the Manager proposes to postpone the Second and Final Distribution Date to 13 June 2025.

In relation to the Stock Dividend Receivables for BHP Group Ltd, Rio Tinto Ltd and Sino Land Co Ltd., the Fund has received such Stock Dividend Receivables in the form of distributions in specie (collectively, the “**In Specie Distributions**”), as set out below:

Security	Stock Dividend Receivable
BHP Group Ltd	426 shares in the share capital of BHP Group Ltd
Rio Tinto Ltd	235 shares in the share capital of Rio Tinto Ltd
Sino Land Co Ltd.	13,915 shares in the share capital of Sino Land Co Ltd.

The Manager is in the process of realising the In Specie Distributions and is expecting to receive the proceeds from the realisation of the In Specie Distributions on or around 4 June 2025. Consequently, the Manager proposes to postpone the Second and Final Distribution Date to 13 June 2025.

The Manager will publish the Second and Final Distribution Announcement, which will set out the exact date of the Second and Final Distribution Date, the amount of the Second and Final Distribution per Unit in respect of the Fund and the exact date of the Delisting Date, on SGXNET before the Second and Final Distribution Date.

The Manager does not expect or anticipate that there will be further distributions to any Relevant Unitholder after the First Distribution and Second and Final Distribution. However, in the unlikely event there is a further distribution to any Relevant Unitholder after the First Distribution and Second and Final Distribution, the Manager will publish a subsequent announcement on SGXNET accordingly.

B. Postponement of Delisting Date and Revised Indicative Timetable

As a result of the postponement of the Second and Final Distribution to 13 June 2025, the Manager proposes to postpone the Delisting Date to 20 June 2025.

Please refer to the updated indicative timetable below for the events following the date of this Announcement:

Event	Indicative Date
Publication of this Announcement	2 June 2025
Publication of the Second and Final Distribution Announcement	6 June 2025
Second and Final Distribution Date	13 June 2025
Delisting Date	20 June 2025

Please note that the dates mentioned in this Announcement and in the indicative timetable may be subject to further change. The Manager will issue further announcements on SGXNET should there be any material change to the information provided herein.

C. Enquiries

If you have any questions concerning this Announcement, please contact us at +65 6031 0811 during normal office hours or via email at nicholas.yap@principal.com / jingxin.seng@principal.com.

Christopher Leow
Chief Executive Officer
For and on behalf of Principal Asset Management (S) Pte Ltd
2 June 2025