Principal Asset Management (S) Pte Ltd (200607208K)
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25 October 2024

ANNOUNCEMENT

We, Principal Asset Management (S) Pte. Ltd., the manager of the Principal S&P Ethical Asia Pacific Dividend ETF (the "**Fund**"), wish to announce the following:

DECLARATION OF DIVIDEND

The Fund will be distributing a dividend of **US$0.04 per unit**. This dividend distribution is made out of other dividends (foreign taxable dividends and foreign tax-exempt dividends).

The ex-dividend date will be **04 November 2024,** and the record date will be **05 November 2024.** The dividend will be paid on **15 November 2024.**

Distributions to investors in respect of units registered in their names will be paid directly into their bank accounts registered with The Central Depository (Pte) Ltd.

For further information, investors can visit our website at https://www.principal.com.sg/. Investors may also contact us by telephone on +65 6031 0811.



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

Important Information

The manager of the Fund is Principal Asset Management (S) Pte. Ltd. (Company Registration Number 200607208K). A copy of the prospectus of the Fund is available from Principal Asset Management (S) Pte. Ltd. at One Raffles Quay, #37-01 North Tower, Singapore 048583 or its website at https://www.principal.com.sg. All applications for units in the Fund must be made in accordance with the manner set out in the prospectus. Investors should read the prospectus for details.

Investors should read the prospectus before deciding to purchase units in the Fund. The value of the units and the income derived from them, if any, may fall as well as rise. Past performances of the manager, the Fund or the S&P Ethical Pan Asia Select Dividend Opportunities Index are not necessarily indicative of their future performance. The information contained herein is for your general information only and does not have any regard to your specific investment objectives, financial situation and any of your needs. You may wish to seek advice from a financial adviser before making a commitment to purchase any of the products. In the event that you choose not to seek advice from a financial adviser, you should consider whether the Fund is suitable for you.