Principal Asset Management (S) Pte Ltd (200607208K) (formerly known as CIMB-Principal Asset Management (S) Pte Ltd) 50 Raffles Place #22-03A/B Singapore Land Tower Singapore 048623 T+65 6390 0800 / F+65 6535 0129 www.principal.com.sg



6 July 2020

ANNOUNCEMENT

We, Principal Asset Management (S) Pte. Ltd., the manager of the Principal FTSE ASEAN 40 and the Principal S&P Ethical Asia Pacific Dividend ETF (collectively the "Funds"), wish to announce the following:

CHANGE OF DESIGNATED MARKET MAKER FOR THE FUNDS

Effective 6 July 2020, **Flow Traders Asia Pte Ltd** will cease to be the Designated Market Maker for the Funds on the SGX-ST.

Effective 6 July 2020, **Phillip Securities Pte Ltd** will be the new Designated Market Maker for the Funds on the SGX-ST.

For further information, investors can visit our website at https://www.principal.com.sg/en/etf-sg. Investors may also contact us at (65) 6390 0800 or email us at staff.all@principal.com.sg.

Christopher Leow
Chief Executive Officer
For and on behalf of

Principal Asset Management (S) Pte. Ltd.

Important Information

The manager of the Funds is Principal Asset Management (S) Pte. Ltd. (Company Registration Number 200607208K). A copy of the prospectuses of the Funds is available from Principal Asset Management (S) Pte. Ltd. at 50 Raffles Place, #22-03A&B Singapore Land Tower, Singapore 048623 or its website at https://www.principal.com.sg/en/etf-sg. All applications for units in the Fund must be made in accordance with the manner set out in the prospectuses. Investors should read the prospectuses for details.