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 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 OF THE SECOND AND FINAL DISTRIBUTION 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2025 titled "Announcement on Update Regarding the Distribution and Postponement of Delisting Date" (which has been superseded and replaced by the version dated 2 April 2025 attached to the Correction Announcement (as defined below)) (the "**Update and Distribution Announcement**");

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

4. the Announcement dated 2 June 2025 titled "Announcement on Postponement of the Second and Final Distribution Date and Delisting Date" (the "**Postponement Announcement**", and together with the Termination Announcement, the Update and Distribution Announcement and the Correction 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 the Relevant Unitholders of the Second and Final Distribution and the Delisting Date. Relevant Unitholders, as defined in the Termination Announcement, means Unitholders who hold Units as at 5:00pm (Singapore time) on 13 March 2025 (i.e. the Distribution Record Date) as recorded in the depository register maintained by the CDP.

A. <u>Second and Final Distribution Amount</u>

Subject to the Trust Deed, the amount of the Second and Final Distribution will be equal to the value of the Stock Dividend Receivables, the Remaining Proceeds and the Excess (as defined below).

As mentioned in the Update and Distribution Announcement, the amount retained out of the Liquidation Proceeds as the Provision, which is based on estimates of outstanding liabilities of the Fund provided by the Manager, is US$70,615.26.

Additionally, where the Provision is in excess of the actual amount of the outstanding liabilities of the Fund, such excess will be refunded to the Relevant Unitholders as part of the Second and Final Distribution.

The actual amount of the outstanding liabilities of the Fund is US$43,793.54. Accordingly, there is an excess of US$26,821.72 ("**Excess**") and the Excess will be refunded to the Relevant Unitholders as part of the Second and Final Distribution.

The amount to be distributed to the Relevant Unitholders in the form of the Second and Final Distribution (as a final distribution amount) is set out in the table below:

Second and Final Distribution	**Second and Final Distribution per Unit**
US$444,746.80	US$0.014346

The Second and Final Distribution per Unit for the Fund was determined on the basis of the total amount of Second and Final Distribution (as described above) and rounded down to the nearest US$0.000001 per Unit.

Each Relevant Unitholder will be entitled to the amount of Second and Final Distribution in proportion to the Relevant Unitholder's Units as at the Distribution Record Date. Please note that the actual amount of Second and Final Distribution received by a Relevant Unitholder is subject to further rounding adjustments (if any) by the CDP.

B. Second and Final Distribution Payment

It is expected that the Relevant Unitholders will receive the Second and Final Distribution on or around 13 June 2025.

For a Relevant Unitholder who is subscribed to the CDP's Direct Crediting Service ("**DCS**"), the Second and Final Distribution will be credited directly into the Relevant Unitholder's designated bank account via CDP's DCS (or in such other manner as the Relevant Unitholder may have agreed with CDP for the payment of any cash distribution) in S$ based on the currency exchange rate as may be determined by CDP in accordance with the Currency Conversion Service ("**CCY**"), unless the Relevant Unitholder has opted out of the CCY at least 3 business days before the Second and Final Distribution Date, in which case the Second and Final Distribution will be paid in US$.

For a Relevant Unitholder who is not subscribed to the CDP's DCS, the Second and Final Distribution will be credited directly into the Relevant Unitholder's Cash Ledger in US$ and be subject to the same terms and conditions as Cash Distributions under the CDP Operation of Securities Account with the Depository Terms and Conditions (Cash Ledger and Cash Distributions as defined therein).

Each Relevant Unitholder should contact his stockbrokers or financial intermediaries in relation to the payment arrangements, including payment procedures and settlement date, of the Second and Final Distribution from them.

C. Delisting Date

The Fund will be officially delisted from the SGX-ST on 20 June 2025.

D. 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
6 June 2025