

NO. M\_BD 0013/2021

30 July 2021

Subject: Amendments to the Information of 7 Funds

Attention: All Unitholders

Principal Asset Management Company Limited (the "Asset Management Company") would like to notify you of the amendment to the information of 7 funds which have been approved by the Securities and Exchange Commission (the "SEC"), the 7 funds are as follows.

1. Principal Vietnam Equity Fund (PRINCIPAL VNEQ)
2. Principal 70 Long Term Equity Dividend Fund (PRINCIPAL 70LTFD)
3. Principal Dividend Equity Fund (PRINCIPAL DEF)
4. Principal Long Term Equity Fund (PRINCIPAL LTF)
5. Principal Fixed Income Retirement Mutual Fund (PRINCIPAL FIRMF)
6. Principal Protected Retirement Mutual Fund (PRINCIPAL PRMF)
7. Principal Daily Treasury Fund (PRINCIPAL TREASURY)

Summary of the amendment is as follows

1. Amendments of Principal Vietnam Equity Fund (PRINCIPAL VNEQ), amendment about changing subscription, redemption and switching period for increase the frequency of service to unitholders.

Current	New
Every first business day of week From start of business hours -12.00 pm	<u>Every business day</u> From start of business hours -12.00 pm

2. Amendments all funds regarding conditions for issuing and delivering the confirmation note, by cancel the conditions of delivery the confirmation note by post, to support the delivery of documents via online channels in the future and in accordance with the current era and situation.

3. Amendments the fund item 2-7 by changing the name of trustee according to the bank name change.

Current	New
Thai Military Bank Public Company Limited	TMBThanachart Bank Public Company Limited

4. Amendments all funds to adjust the format regarding the disclosure of information in the project or fund's prospectus, in accordance with Circular Letter No. Nor Jor (Wor) 5/2564 Re: Submission of Photocopies of Notifications and Clarification Concerning Fund Management Notifications, dated 14 May 2021.

The foregoing amendments became effective as of 23 August 2021, the date the amendments were approved by the Office of the Securities and Exchange Commission. However, according to the changes in Article 1, the management company will notify at least 7 days before an effective date.

Please be informed accordingly. For any inquiries or more information, please contact the Customer Service Division of Principal Asset Management Co.,Ltd. at 0-2686-9595 during business hours, or visit the Management Company's website, [www.principal.th](http://www.principal.th)

Best regards,

Principal Asset Management Co., Ltd.