

Translation

Announcement of Principal Asset Management Company limited No. 075/2024

Subject: Stop taking Subscription order and Automatic Investment Plan of Super Saving Fund (SSF) and Share Class Super Savings Fund (Class SSF).

According to the tax benefits from investing in Super Saving Fund (SSF) will end on 31st December 2024 and investing in Super Saving Fund (SSF) from 1st January 2025 onwards, investors cannot apply for tax deduction. (Refer to Ministerial Regulation No. 357 (2020) issued in accordance with the Revenue Code with the exemption of income tax, item 3, paragraph one)

Principal Asset Management Company Limited (“Management Company”) would like to inform you that the Management Company will stop taking Subscription order and Automatic Investment Plan of Super Saving Fund (SSF) and Share Class Super Savings Fund (Class SSF) of all Funds that under the management of the Management Company from 1st January 2025 onwards, with the following details:

Funds	Share Class SSF	Details
1. Principal Thai Dynamic Income Equity Fund (PRINCIPAL TDIF)	PRINCIPAL TDIF-SSF	- <u>Stop taking</u> Subscription order from normal order and order from Automatic Investment Plan
2. Principal Enhanced Property and Infrastructure Flex Income Fund (PRINCIPAL IPROPEN)	PRINCIPAL IPROPEN-SSF	- <u>Stop switching-in</u> order from other mutual funds
3. Principal Global Opportunity Fund (PRINCIPAL GOPP)	PRINCIPAL GOPP-SSF	- <u>Still accepting orders to switching</u> between the Super Saving Fund (SSF) or Share Class Super Savings Fund (Class SSF) as before.
4. Principal SET50 Index Super Savings Fund (PRINCIPAL SET50SSF)	PRINCIPAL SET50SSF-SSF	

However, in order to maintain tax benefits. Investors must still hold investment units in Super Saving Fund (SSF) or from Share Class Super Savings Fund (Class SSF) not less than 10 years from the date of purchase of investment units and should also study information about tax benefits as specified in the investment guide in such mutual funds. If not complying with investment conditions, investors will not receive tax benefits and must return tax benefits.

Please be informed accordingly. For any inquiries further information, please contact the Customer Service Division of Principal Asset Management Co., Ltd. at +66(0)-2686-9595 during business hours, or visit the Management Company’s website, www.principal.th.

Announced on 16 December 2024



(Mr. Jumpon Saimala)

Chief Executive Officer

Principal Asset Management Co., Ltd.