

## Interval Funds

### Principal Real Asset Fund 2024 Dividend Calendar

	March	June	December	Annual Capital Gains
Ex-Dividend Date	03/19/2024	06/20/2024	12/27/2024	12/27/2024
Record Date	03/18/2024	06/18/2024	12/26/2024	12/26/2024
Payable Date	03/19/2024	06/20/2024	12/27/2024	12/27/2024
Reinvest Date	03/19/2024	06/20/2024	12/27/2024	12/27/2024

### Principal Private Credit Fund I 2024 Dividend Calendar

	March	June	September	December	Annual Capital Gains
Ex-Dividend Date		06/28/2024	TBD	TBD	TBD
Record Date		06/27/2024	TBD	TBD	TBD
Payable Date		07/26/2024	TBD	TBD	TBD
Reinvest Date		06/28/2024	TBD	TBD	TBD