

Principal Real Asset Fund 2023 Dividend Calendar

	March	June	September	December	Annual Capital Gains
Ex-Dividend Date	03/17/2023	06/20/2023	09/20/2023	12/27/2023	12/27/2023
Record Date	03/16/2023	06/16/2023	09/19/2023	12/26/2023	12/26/2023
Payable Date	03/17/2023	06/20/2023	09/20/2023	12/27/2023	12/27/2023