

**Principal Global Investors Funds**  
**UK reporting fund status Report to Investors**  
**Reporting Period Ended 30 September 2024**

**Notes**

- 1 All per-share figures to 4 decimal places of relevant currency  
2 Distribution per share - as at time distribution made  
3 Excess is over sum of amounts distributed for the fund's reporting period  
4 Excess apportioned among shares at Reporting period end date  
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Principal Global Investors Funds	Global Responsible Equity Fund	A Class Income	IE0000712889	P0082-0012	USD	0.0000	31 March 2025	Yes	0.0000	N/A
Principal Global Investors Funds	Global Responsible Equity Fund	A Class Accumulation	IE0001148489	P0082-0023	USD	0.0000	31 March 2025	Yes		
Principal Global Investors Funds	Global Responsible Equity Fund	I Class Accumulation	IE0002490740	P0082-0010	USD	0.1310	31 March 2025	Yes		
Principal Global Investors Funds	European Responsible Equity Fund	A Class Income	IE0000712996	P0082-0017	USD	0.0067	31 March 2025	Yes	0.6603	01 October 2024
Principal Global Investors Funds	European Responsible Equity Fund	A Class Accumulation	IE0001148372	P0082-0018	USD	0.8962	31 March 2025	Yes		
Principal Global Investors Funds	European Responsible Equity Fund	I Class Accumulation	IE0002490963	P0082-0015	USD	0.7120	31 March 2025	Yes		
Principal Global Investors Funds	European Responsible Equity Fund	I Class Accumulation (EUR)	IE00B60S0X89	P0082-0016	EUR	0.4218	31 March 2025	Yes		
Principal Global Investors Funds	Preferred Securities Fund	A Class Income	IE00B067MS69	P0082-0013	USD	0.0000	31 March 2025	Yes	0.0994	02 January 2024
									0.0984	02 April 2024
									0.0956	01 July 2024
									0.1031	01 October 2024
									0.0718	02 January 2024
Principal Global Investors Funds	Preferred Securities Fund	A Class Income (EUR hedged)	IE00B3SPD311	P0082-0050	EUR	0.0000	31 March 2025	No	0.0732	02 April 2024
									0.0708	01 July 2024
									0.0745	01 October 2024
									0.0676	02 January 2024
									0.0690	02 April 2024
									0.0666	01 July 2024
									0.0697	01 October 2024
Principal Global Investors Funds	Preferred Securities Fund	A Class Income (GBP hedged)	IE00B2NGK193	P0082-0027	GBP	0.0000	31 March 2025	Yes		
Principal Global Investors Funds	Preferred Securities Fund	A Class Accumulation	IE0032590923	P0082-0028	USD	0.8276	31 March 2025	Yes		
Principal Global Investors Funds	Preferred Securities Fund	A Class Accumulation (CHF hedged)	IE00B6824L80	P0082-0067	CHF	0.5350	31 March 2025	Yes		
Principal Global Investors Funds	Preferred Securities Fund	A Class Accumulation (EUR hedged)	IE00B00Z9M92	P0082-0043	EUR	0.8320	31 March 2025	Yes		
Principal Global Investors Funds	Preferred Securities Fund	I Class Income	IE00B96S2C60	P0082-0051	USD	0.0000	31 March 2025	Yes	0.1265	02 January 2024
									0.1258	02 April 2024
									0.1230	01 July 2024
									0.1322	01 October 2024
									0.0748	02 January 2024
									0.0765	02 April 2024
									0.0745	01 July 2024
									0.0781	01 October 2024
									0.0736	02 January 2024
									0.0755	02 April 2024
									0.0733	01 July 2024
									0.0764	01 October 2024
Principal Global Investors Funds	Preferred Securities Fund	I Class Accumulation	IE0032591004	P0082-0039	USD	1.4622	31 March 2025	Yes		
Principal Global Investors Funds	Preferred Securities Fund	I Class Accumulation (CHF hedged)	IE00B63L3Z75	P0082-0066	CHF	0.6601	31 March 2025	Yes		
Principal Global Investors Funds	Preferred Securities Fund	I Class Accumulation (EUR hedged)	IE00B2NGJY51	P0082-0042	EUR	0.6648	31 March 2025	Yes		
Principal Global Investors Funds	Preferred Securities Fund	D Class Income	IE00B45QYL94	P0082-0134	USD	0.0000	31 March 2025	Yes	0.1249	02 January 2024
									0.1233	02 April 2024
									0.1194	01 July 2024
									0.1291	01 October 2024
Principal Global Investors Funds	Preferred Securities Fund	D Class Accumulation	IE00B3CCBJ05	P0082-0133	USD	1.2244	31 March 2025	Yes		
Principal Global Investors Funds	Preferred Securities Fund	N Class Income	IE00BD0Q8W62	P0082-0086	USD	0.0140	31 March 2025	Yes	0.1196	02 January 2024
									0.1188	02 April 2024
									0.1159	01 July 2024
									0.1247	01 October 2024
									0.0825	02 January 2024
									0.0843	02 April 2024
									0.0819	01 July 2024
									0.0855	01 October 2024
Principal Global Investors Funds	Preferred Securities Fund	N Class Accumulation	IE00BD0Q8V55	P0082-0135	USD	0.6326	31 March 2025	Yes		
Principal Global Investors Funds	Preferred Securities Fund	N Class Accumulation (EUR hedged)	IE00BD0Q8X79	P0082-0087	EUR	0.4699	31 March 2025	Yes		
Principal Global Investors Funds	Preferred Securities Fund	N Class Accumulation (GBP hedged)	IE00BD0Q8Z93	P0082-0088	GBP	0.4568	31 March 2025	Yes		
Principal Global Investors Funds	Preferred Securities Fund	P Class Income	IE00B7FSX311	P0082-0052	USD	0.0000	31 March 2025	Yes	0.1163	02 January 2024
									0.1153	02 April 2024
									0.1122	01 July 2024
									0.1209	01 October 2024
Principal Global Investors Funds	Preferred Securities Fund	P Class Accumulation	IE00B7F83F33	P0082-0053	USD	0.7788	31 March 2025	Yes		
Principal Global Investors Funds	Global High Yield Fund	A Class Income	IE00B1YLT193	P0082-0029	USD	0.0000	31 March 2025	Yes	0.1238	02 January 2024
									0.1221	02 April 2024
									0.1294	01 July 2024
									0.1304	01 October 2024
Principal Global Investors Funds	Global High Yield Fund	A Class Accumulation	IE00B0Z1BD73	P0082-0004	USD	1.2897	31 March 2025	Yes		
Principal Global Investors Funds	Global High Yield Fund	I Class Accumulation	IE00B00JW110	P0082-0005	USD	2.1172	31 March 2025	Yes		
Principal Global Investors Funds	Global High Yield Fund	I Class Accumulation (EUR hedged)	IE00B1FH2G27	P0082-0062	EUR	0.6360	31 March 2025	Yes		
Principal Global Investors Funds	Global Property Securities Fund	I Class Accumulation	IE00B62LQD71	P0082-0007	USD	0.6693	31 March 2025	Yes		
Principal Global Investors Funds	Global Property Securities Fund	I Class Accumulation (EUR hedged)	IE00B1W57R51	P0082-0116	EUR	0.2000	31 March 2025	Yes		
Principal Global Investors Funds	Global Property Securities Fund	I Class Accumulation (GBP hedged)	IE00B1W57T75	P0082-0112	GBP	0.2395	31 March 2025	Yes		
Principal Global Investors Funds	Global Property Securities Fund	I Class Accumulation (USD hedged)	IE00B1W57P38	P0082-0006	USD	0.3126	31 March 2025	Yes		

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Principal Global Investors Funds	Post Short Duration High Yield Fund	A Class Income	IE00BDD9NW77	P0082-0078	USD	0.0000	31 March 2025	No	0.1056 0.1111 0.1145 0.1207	02 January 2024 02 April 2024 01 July 2024 01 October 2024
Principal Global Investors Funds	Post Short Duration High Yield Fund	A Class Accumulation	IE00B4K81J78	P0082-0077	USD	0.5839	31 March 2025	Yes		
Principal Global Investors Funds	Post Short Duration High Yield Fund	I Class Income	IE00B89Z4873	P0082-0089	USD	0.0279	31 March 2025	Yes	0.1155 0.1211 0.1246 0.1312	02 January 2024 02 April 2024 01 July 2024 01 October 2024
Principal Global Investors Funds	Post Short Duration High Yield Fund	I Class Accumulation	IE00B3ZG8W19	P0082-0031	USD	0.7985	31 March 2025	Yes		
Principal Global Investors Funds	Post Short Duration High Yield Fund	I Class Accumulation (CHF hedged)	IE00B3ZGRS05	P0082-0082	CHF	0.5263	31 March 2025	Yes		
Principal Global Investors Funds	Post Short Duration High Yield Fund	I Class Accumulation (EUR hedged)	IE00B4L22Q21	P0082-0032	EUR	0.4819	31 March 2025	Yes		
Principal Global Investors Funds	Post Short Duration High Yield Fund	I Class Accumulation (GBP hedged)	IE00B40VXP65	P0082-0026	GBP	0.4822	31 March 2025	Yes		
Principal Global Investors Funds	Post Short Duration High Yield Fund	I2 Class Accumulation	IE00BYN2YH59	P0082-0081	USD	0.7240	31 March 2025	Yes		
Principal Global Investors Funds	Post Short Duration High Yield Fund	I2 Class Accumulation (EUR hedged)	IE00BYN2YK88	P0082-0080	EUR	0.5501	31 March 2025	Yes		
Principal Global Investors Funds	Post Short Duration High Yield Fund	I2 Class Accumulation (GBP hedged)	IE00BYN2YM03	P0082-0079	GBP	0.4338	31 March 2025	Yes		
Principal Global Investors Funds	Origin Global Emerging Markets Fund	I Class Accumulation	IE00B4PCVC77	P0082-0064	USD	0.2231	31 March 2025	Yes		
Principal Global Investors Funds	Origin Global Emerging Markets Fund	I Class Accumulation (GBP)	IE00B8Y21W66	P0082-0047	GBP	0.1805	31 March 2025	Yes		
Principal Global Investors Funds	Origin Global Smaller Companies Fund	A Class Accumulation	IE00B94Z5758	P0082-0109	USD	0.0000	31 March 2025	Yes		
Principal Global Investors Funds	Origin Global Smaller Companies Fund	I Class Accumulation	IE00B94VTJ31	P0082-0049	USD	0.2709	31 March 2025	Yes		
Principal Global Investors Funds	Origin Global Smaller Companies Fund	I Class Accumulation (GBP)	IE00B94QWY42	P0082-0065	GBP	0.2146	31 March 2025	Yes		
Principal Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund	A Class Accumulation	IE00BD2ZKR05	P0082-0099	USD	0.7201	31 March 2025	Yes		
Principal Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund	A2 Class Income	IE00BD5DFJ88	P0082-0118	USD	0.0000	31 March 2025	No	0.1876 0.1686 0.1634 0.1866 0.1543	02 January 2024 02 April 2024 01 July 2024 01 October 2024 02 January 2024
Principal Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund	A2 Class Income Plus	IE00BKHY2863	P0082-0119	USD	0.0000	31 March 2025	No	0.1518 0.1701 0.1850 0.1766	02 April 2024 01 July 2024 01 October 2024 02 January 2024
Principal Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund	I Class Income	IE00BD2ZKQ97	P0082-0102	USD	0.0000	31 March 2025	Yes	0.1565 0.1512 0.1791 0.1554	02 April 2024 01 July 2024 01 October 2024 02 January 2024
Principal Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund	I Class Income (EUR hedged)	IE00BD2ZKX64	P0082-0107	EUR	0.0326	31 March 2025	Yes	0.1416 0.1365 0.1577	02 April 2024 01 July 2024 01 October 2024
Principal Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund	I Class Accumulation	IE00BD2ZKP80	P0082-0090	USD	0.9089	31 March 2025	Yes		
Principal Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund	I Class Accumulation (GBP hedged)	IE00BD2ZKY71	P0082-0092	GBP	0.6720	31 March 2025	Yes		
Principal Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund	I2 Class Income	IE00BYP54P08	P0082-0095	USD	0.0104	31 March 2025	Yes	0.1863 0.1661 0.1608 0.1895	02 January 2024 02 April 2024 01 July 2024 01 October 2024
Principal Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund	I2 Class Income (GBP hedged)	IE00BYP54X81	P0082-0100	GBP	0.0876	31 March 2025	Yes	0.1751 0.1609 0.1550 0.1770	02 January 2024 02 April 2024 01 July 2024 01 October 2024
Principal Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund	I2 Class Accumulation	IE00BYP54N83	P0082-0091	USD	0.7939	31 March 2025	Yes		
Principal Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund	I2 Class Accumulation (EUR hedged)	IE00BYP54Q15	P0082-0096	EUR	1.0681	31 March 2025	Yes		
Principal Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund	I2 Class Accumulation (GBP hedged)	IE00BYP54T46	P0082-0111	GBP	0.8701	31 March 2025	Yes		
Principal Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund	I3 Class Accumulation	IE00BKDW9G15	P0082-0105	EUR	0.7805	31 March 2025	No		
Principal Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund	I3 Class Accumulation (GBP hedged)	IE00BKDW9S37	P0082-0106	GBP	0.6997	31 March 2025	No		
Principal Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund	N Class Income	IE00BYP54W74	P0082-0117	USD	0.0000	31 March 2025	Yes	0.1795 0.1586 0.1530 0.1818	02 January 2024 02 April 2024 01 July 2024 01 October 2024
Principal Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund	N Class Accumulation	IE00BYP54V67	P0082-0098	USD	0.7478	31 March 2025	Yes		
Principal Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund	N Class Accumulation (EUR hedged)	IE00BYP55026	P0082-0120	EUR	0.7274	31 March 2025	Yes		
Principal Global Investors Funds	U.S. Blue Chip Equity Fund	I Class Accumulation	IE00BKDSD120	P0082-0115	USD	0.0000	31 March 2025	Yes		
Principal Global Investors Funds	Finisterre Emerging Markets Debt Euro Income Fund	I Class Accumulation	IE00BJK0G937	P0082-0114	EUR	0.5414	31 March 2025	Yes		
Principal Global Investors Funds	Global Sukuk Fund	A Class Accumulation	IE000VZJMXE1	P0082-0132	USD	0.1621	31 March 2025	Yes		
Principal Global Investors Funds	Global Sukuk Fund	I Class Income	IE000JVJHZK2	P0082-0123	USD	0.0000	31 March 2025	Yes	0.0895 0.0982	01 July 2024 01 October 2024
Principal Global Investors Funds	Global Sukuk Fund	I Class Income (GBP)	IE0001MG3V10	P0082-0122	GBP	0.0000	31 March 2025	Yes	0.0887 0.0917	01 July 2024 01 October 2024
Principal Global Investors Funds	Global Sukuk Fund	I Class Accumulation	IE000ND168L2	P0082-0124	USD	0.1796	31 March 2025	Yes		
Principal Global Investors Funds	Global Sukuk Fund	I Class Accumulation (GBP)	IE000OGE9TR4	P0082-0121	GBP	0.1557	31 March 2025	Yes		
Principal Global Investors Funds	Islamic Asia Pacific Dynamic Income & Growth Fund	I Class Income	IE000IJSFTJ4	P0082-0129	USD	0.0243	31 March 2025	Yes	0.0182	01 October 2024
Principal Global Investors Funds	Islamic Asia Pacific Dynamic Income & Growth Fund	I Class Accumulation	IE000JU8E5C1	P0082-0130	USD	0.0500	31 March 2025	Yes		
Principal Global Investors Funds	Islamic Asia Pacific Dynamic Income & Growth Fund	I Class Accumulation (GBP)	IE000OY8ZAL9	P0082-0128	GBP	0.0353	31 March 2025	Yes		
Principal Global Investors Funds	Islamic Global Multi-Asset Fund	I Class Income	IE000FE45115	P0082-0126	USD	0.0000	31 March 2025	Yes	0.1060	01 October 2024
Principal Global Investors Funds	Islamic Global Multi-Asset Fund	I Class Accumulation	IE000W3XV6N7	P0082-0127	USD	0.0735	31 March 2025	Yes		
Principal Global Investors Funds	Islamic Global Multi-Asset Fund	I Class Accumulation (GBP)	IE000399OLZ1	P0082-0125	GBP	0.0748	31 March 2025	Yes		
Principal Global Investors Funds	Islamic Global Responsible Equity Fund	I Class Accumulation	IE000H3P7UX9	P0082-0131	USD	0.0061	31 March 2025	Yes		