

Principal Global Investors Funds  
UK reporting fund status Report to Investors  
Reporting Period Ended 30 September 2023

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 units	IE0000712889	P0082-0012	USD	0.0000	31 March 2024	Yes	0.0000	02 October 2023
Principal Global Investors Funds	Global Responsible Equity Fund	A Class Accumulation units	IE0001148489	P0082-0023	USD	0.0000	31 March 2024	Yes		
Principal Global Investors Funds	Global Responsible Equity Fund	I Class Accumulation units	IE0002490740	P0082-0010	USD	0.1699	31 March 2024	Yes		
Principal Global Investors Funds	European Responsible Equity Fund	A Class Income units	IE0000712996	P0082-0017	USD	0.0082	31 March 2024	Yes	0.6208	02 October 2023
Principal Global Investors Funds	European Responsible Equity Fund	A Class Accumulation units	IE0001148372	P0082-0018	USD	0.8189	31 March 2024	Yes		
Principal Global Investors Funds	European Responsible Equity Fund	I Class Accumulation units	IE0002490963	P0082-0015	USD	0.6134	31 March 2024	Yes		
Principal Global Investors Funds	European Responsible Equity Fund	I Class Accumulation (EUR) units	IE00B60S0X89	P0082-0016	EUR	0.3883	31 March 2024	Yes		
Principal Global Investors Funds	Preferred Securities Fund	A Class Income units	IE00B067MS69	P0082-0013	USD	0.0000	31 March 2024	Yes	0.0956	03 January 2023
									0.1009	03 April 2023
									0.0976	03 July 2023
									0.0980	02 October 2023
Principal Global Investors Funds	Preferred Securities Fund	A Class Income (EUR hedged) units	IE00B3SPD311	P0082-0050	EUR	0.0000	31 March 2024	Yes	0.0690	03 January 2023
									0.0747	03 April 2023
									0.0726	03 July 2023
									0.0749	02 October 2023
Principal Global Investors Funds	Preferred Securities Fund	A Class Income (GBP hedged) units	IE00B2NGK193	P0082-0027	GBP	0.0000	31 March 2024	Yes	0.0652	03 January 2023
									0.0691	03 April 2023
									0.0669	03 July 2023
									0.0708	02 October 2023
Principal Global Investors Funds	Preferred Securities Fund	A Class Accumulation units	IE0032590923	P0082-0028	USD	0.7788	31 March 2024	Yes		
Principal Global Investors Funds	Preferred Securities Fund	A Class Accumulation (CHF hedged) units	IE00B6824L80	P0082-0067	CHF	0.5203	31 March 2024	Yes		
Principal Global Investors Funds	Preferred Securities Fund	A Class Accumulation (EUR hedged) units	IE00B00Z9M92	P0082-0043	EUR	0.7987	31 March 2024	Yes		
Principal Global Investors Funds	Preferred Securities Fund	I Class Income units	IE00B96S2C60	P0082-0051	USD	0.0084	31 March 2024	Yes	0.1221	03 January 2023
									0.1286	03 April 2023
									0.1245	03 July 2023
									0.1250	02 October 2023
Principal Global Investors Funds	Preferred Securities Fund	I Class Income (EUR hedged) units	IE00B61TKZ25	P0082-0024	EUR	0.0000	31 March 2024	Yes	0.0721	03 January 2023
									0.0779	03 April 2023
									0.0758	03 July 2023
									0.0782	02 October 2023
Principal Global Investors Funds	Preferred Securities Fund	I Class Income (GBP hedged) units	IE00B2NGK201	P0082-0054	GBP	0.0192	31 March 2024	Yes	0.0713	03 January 2023
									0.0754	03 April 2023
									0.0731	03 July 2023
									0.0774	02 October 2023
Principal Global Investors Funds	Preferred Securities Fund	I Class Accumulation units	IE0032591004	P0082-0039	USD	1.3533	31 March 2024	Yes		
Principal Global Investors Funds	Preferred Securities Fund	I Class Accumulation (CHF hedged) units	IE00B63L3Z75	P0082-0066	CHF	0.6346	31 March 2024	Yes		
Principal Global Investors Funds	Preferred Securities Fund	I Class Accumulation (EUR hedged) units	IE00B2NGJY51	P0082-0042	EUR	0.5999	31 March 2024	Yes		
Principal Global Investors Funds	Preferred Securities Fund	N Class Income units	IE00BD0Q8W62	P0082-0086	USD	0.0211	31 March 2024	Yes	0.1154	03 January 2023
									0.1215	03 April 2023
									0.1176	03 July 2023
									0.1182	02 October 2023
Principal Global Investors Funds	Preferred Securities Fund	N Class Income (GBP hedged) units	IE00BD0Q9012	P0082-0097	GBP	0.4841	31 March 2024	Yes	0.0798	03 January 2023
									0.0845	03 April 2023
									0.0819	03 July 2023
									0.0866	02 October 2023
Principal Global Investors Funds	Preferred Securities Fund	N Class Accumulation (EUR hedged) units	IE00BD0Q8X79	P0082-0087	EUR	0.4551	31 March 2024	Yes		
Principal Global Investors Funds	Preferred Securities Fund	N Class Accumulation (GBP hedged) units	IE00BD0Q8Z93	P0082-0088	GBP	0.4251	31 March 2024	Yes		
Principal Global Investors Funds	Preferred Securities Fund	P Class Income units	IE00B7FSX311	P0082-0052	USD	0.0066	31 March 2024	Yes	0.1120	03 January 2023
									0.1181	03 April 2023
									0.1142	03 July 2023
									0.1148	02 October 2023
Principal Global Investors Funds	Preferred Securities Fund	P Class Accumulation units	IE00B7F83F33	P0082-0053	USD	0.7289	31 March 2024	Yes		
Principal Global Investors Funds	Global High Yield Fund	A Class Income units	IE00B1YLT193	P0082-0029	USD	0.0000	31 March 2024	Yes	0.1053	03 January 2023
									0.1049	03 April 2023
									0.1062	03 July 2023
									0.1144	02 October 2023
Principal Global Investors Funds	Global High Yield Fund	A Class Accumulation units	IE00B0Z1BD73	P0082-0004	USD	1.0339	31 March 2024	Yes		
Principal Global Investors Funds	Global High Yield Fund	I Class Accumulation units	IE00B00JW110	P0082-0005	USD	1.6652	31 March 2024	Yes		
Principal Global Investors Funds	Global High Yield Fund	I Class Accumulation (EUR hedged) units	IE00B1FH2G27	P0082-0062	EUR	0.5160	31 March 2024	Yes		
Principal Global Investors Funds	Global Property Securities Fund	I Class Accumulation units	IE00B62LQD71	P0082-0007	USD	0.5911	31 March 2024	Yes		
Principal Global Investors Funds	Global Property Securities Fund	I Class Accumulation (EUR hedged) units	IE00B1W57R51	P0082-0116	EUR	0.1475	31 March 2024	Yes		
Principal Global Investors Funds	Global Property Securities Fund	I Class Accumulation (GBP hedged) units	IE00B1W57T75	P0082-0112	GBP	0.2180	31 March 2024	Yes		
Principal Global Investors Funds	Global Property Securities Fund	I Class Accumulation (USD hedged) units	IE00B1W57P38	P0082-0006	USD	0.2774	31 March 2024	Yes		
Principal Global Investors Funds	Post Short Duration High Yield Fund	A Class Income units	IE00BDD9NW77	P0082-0078	USD	0.0405	31 March 2024	Yes	0.0910	03 January 2023
									0.0932	03 April 2023
									0.1010	03 July 2023
									0.1026	02 October 2023
Principal Global Investors Funds	Post Short Duration High Yield Fund	A Class Accumulation units	IE00B4K81J78	P0082-0077	USD	0.5800	31 March 2024	Yes		

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Principal Global Investors Funds	Post Short Duration High Yield Fund	I Class Income units	IE00B89Z4873	P0082-0089	USD	0.0473	31 March 2024	Yes	0.1008	03 January 2023
									0.1032	03 April 2023
									0.1110	03 July 2023
									0.1125	02 October 2023
Principal Global Investors Funds	Post Short Duration High Yield Fund	I Class Accumulation units	IE00B3ZG8W19	P0082-0031	USD	0.8988	31 March 2024	Yes		
Principal Global Investors Funds	Post Short Duration High Yield Fund	I Class Accumulation (CHF hedged) units	IE00B3ZGRS05	P0082-0082	CHF	0.5672	31 March 2024	Yes		
Principal Global Investors Funds	Post Short Duration High Yield Fund	I Class Accumulation (EUR hedged) units	IE00B4L22Q21	P0082-0032	EUR	0.4366	31 March 2024	Yes		
Principal Global Investors Funds	Post Short Duration High Yield Fund	I Class Accumulation (GBP hedged) units	IE00B40VXP65	P0082-0026	GBP	0.6654	31 March 2024	Yes		
Principal Global Investors Funds	Post Short Duration High Yield Fund	I2 Class Accumulation units	IE00BYN2YH59	P0082-0081	USD	0.7449	31 March 2024	Yes		
Principal Global Investors Funds	Post Short Duration High Yield Fund	I2 Class Accumulation (EUR hedged) units	IE00BYN2YK88	P0082-0080	EUR	0.4778	31 March 2024	Yes		
Principal Global Investors Funds	Post Short Duration High Yield Fund	I2 Class Accumulation (GBP hedged) units	IE00BYN2YM03	P0082-0079	GBP	0.4234	31 March 2024	Yes		
Principal Global Investors Funds	Origin Global Emerging Markets Fund	I Class Accumulation units	IE00B4PCVC77	P0082-0064	USD	0.2697	31 March 2024	Yes		
Principal Global Investors Funds	Origin Global Emerging Markets Fund	I Class Accumulation (GBP) units	IE00B8Y21W66	P0082-0047	GBP	0.2266	31 March 2024	Yes		
Principal Global Investors Funds	Origin Global Smaller Companies Fund	A Class Accumulation units	IE00B94Z5758	P0082-0109	USD	0.0000	31 March 2024	Yes		
Principal Global Investors Funds	Origin Global Smaller Companies Fund	I Class Accumulation units	IE00B94VTJ31	P0082-0049	USD	0.2197	31 March 2024	Yes		
Principal Global Investors Funds	Origin Global Smaller Companies Fund	I Class Accumulation (GBP) units	IE00B94QWY42	P0082-0065	GBP	0.1903	31 March 2024	Yes		
Principal Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund	A Class Accumulation units	IE00BD2ZKR05	P0082-0099	USD	0.6413	31 March 2024	Yes		
Principal Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund	A2 Class Income units	IE00BD5DFJ88	P0082-0118	USD	0.0000	31 March 2024	Yes		
Principal Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund	A2 Class Income Plus units	IE00BKHY2863	P0082-0119	USD	0.0000	31 March 2024	Yes		
Principal Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund	I Class Income units	IE00BD2ZKQ97	P0082-0102	USD	0.0850	31 March 2024	Yes	0.1454	03 January 2023
									0.1382	03 April 2023
									0.1646	03 July 2023
									0.1491	02 October 2023
Principal Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund	I Class Income (EUR hedged) units	IE00BD2ZKX64	P0082-0107	EUR	0.0718	31 March 2024	Yes	0.1280	03 January 2023
									0.1247	03 April 2023
									0.1492	03 July 2023
									0.1390	02 October 2023
Principal Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund	I Class Accumulation units	IE00BD2ZKP80	P0082-0090	USD	0.7912	31 March 2024	Yes		
Principal Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund	I Class Accumulation (GBP hedged) units	IE00BD2ZKY71	P0082-0092	GBP	0.9933	31 March 2024	Yes		
Principal Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund	I2 Class Income units	IE00BYP54P08	P0082-0095	USD	0.0212	31 March 2024	Yes	0.1544	03 January 2023
									0.1474	03 April 2023
									0.1743	03 July 2023
									0.1586	02 October 2023
Principal Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund	I2 Class Income (GBP hedged) units	IE00BYP54X81	P0082-0100	GBP	0.1243	31 March 2024	Yes	0.1458	03 January 2023
									0.1398	03 April 2023
									0.1654	03 July 2023
									0.1586	02 October 2023
Principal Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund	I2 Class Accumulation units	IE00BYP54N83	P0082-0091	USD	0.8386	31 March 2024	Yes		
Principal Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund	I2 Class Accumulation (EUR hedged) units	IE00BYP54Q15	P0082-0096	EUR	0.7040	31 March 2024	Yes		
Principal Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund	I2 Class Accumulation (GBP hedged) units	IE00BYP54T46	P0082-0111	GBP	0.7499	31 March 2024	Yes		
Principal Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund	I3 Class Accumulation units	IE00BKDW9G15	P0082-0105	USD	0.7174	31 March 2024	Yes		
Principal Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund	I3 Class Accumulation (GBP hedged) units	IE00BKDW9S37	P0082-0106	GBP	0.6402	31 March 2024	Yes		
Principal Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund	N Class Income units	IE00BYP54W74	P0082-0117	USD	0.0333	31 March 2024	Yes	0.1472	03 January 2023
									0.1396	03 April 2023
									0.1670	03 July 2023
									0.1510	02 October 2023
Principal Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund	N Class Accumulation units	IE00BYP54V67	P0082-0098	USD	0.7228	31 March 2024	Yes		
Principal Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund	N Class Accumulation (EUR hedged) units	IE00BYP55026	P0082-0120	EUR	0.6913	31 March 2024	Yes		
Principal Global Investors Funds	U.S. Blue Chip Equity Fund	I Class Accumulation units	IE00BKDSD120	P0082-0115	USD	0.0000	31 March 2024	Yes		
Principal Global Investors Funds	Finisterre Emerging Markets Debt Euro Income Fund	I Class Accumulation units	IE00BJK0G937	P0082-0114	EUR	0.4220	31 March 2024	Yes		
Principal Global Investors Funds	China Opportunities Equity Fund	I Class Accumulation units	IE00BNDVBF28	P0082-0113	USD	0.0000	31 March 2024	No		