

PGIF - Dealing Calendar 2024

These dates are indicative only. Please refer to the Prospectus for details of dealing deadlines and settlement timeframes

The following sub-funds will be closed to subscriptions, redemptions and switches and will not be priced on the bank holidays listed in the table below:

Umbrella	Sub Fund	Holidays	Dealing Frequency
PGIF	ASIAN HIGH YIELD FUND	IRL	Daily
PGIF	CCB PRINCIPAL CHINA NEW ENERGY INNOVATION FUND	IRL, CHINA, HK	Daily
PGIF	EUROPEAN RESPONSIBLE EQUITY FUND	IRL	Daily
PGIF	FINISTERRE EMERGING MARKETS DEBT EURO INCOME FUND	IRL, GBP, USA	Daily
PGIF	FINISTERRE UNCONSTRAINED EMERGING MARKETS FIXED INCOME FUND	IRL, GBP, USA	Daily
PGIF	FINISTERRE VAG UNCONSTRAINED EMERGING MARKETS FIXED INCOME FUND	IRL, GBP, USA	Daily
PGIF	GLOBAL HIGH YIELD FUND	IRL	Daily
PGIF	GLOBAL PROPERTY SECURITIES FUND	IRL	Daily
PGIF	GLOBAL RESPONSIBLE EQUITY FUND	IRL	Daily
PGIF	GLOBAL SUSTAINABLE LISTED INFRASTRUCTURE FUND	IRL	Daily
PGIF	ORIGIN GLOBAL EMERGING MARKETS FUND	IRL	Daily
PGIF	ORIGIN GLOBAL SMALLER COMPANIES FUND	IRL	Daily
PGIF	POST SHORT DURATION HIGH YIELD FUND	IRL, USA	Daily
PGIF	PREFERRED SECURITIES FUND	IRL	Daily
PGIF	U.S BLUE CHIP EQUITY FUND	IRL, USA	Daily
PGIF	PRINCIPAL HIGH GRADE CAPITAL SECURITIES FUND	IRL	Daily
PGIF	PRINCIPAL CAPITAL SECURITIES FUND	IRL	Daily

IRL - Ireland Bank Holidays

Holiday	Date
New Year's Day	01/01/2024
St Brigid's Day	05/02/2024
St Patrick's Day	18/03/2024
Good Friday	29/03/2024
Easter Monday	01/04/2024
May Day Bank Holiday	06/05/2024
June Bank Holiday	03/06/2024
August Bank Holiday	05/08/2024
October Bank Holiday	28/10/2024
Christmas Day	25/12/2024
St Stephen's Day	26/12/2024
Bank Holiday	27/12/2024

GBP - UK Bank Holidays

Holiday	Date
New Year's Day	01/01/2024
Good Friday	29/03/2024
Easter Monday	01/04/2024
Early May bank holiday	06/05/2024
Spring bank holiday	27/05/2024
Summer bank holiday	26/08/2024
Christmas Day	25/12/2024
Boxing Day	26/12/2024

USA - US Bank Holidays

Holiday	Date
New Years Day	01/01/2024
Martin Luther King Jr Day	15/01/2024
Presidents Day	19/02/2024
Memorial Day	27/05/2024
Juneteenth National Independence Day	19/06/2024
Independence Day	04/07/2024
Labor Day	02/09/2024
Columbus Day	14/10/2024
Veterans Day	11/11/2024
Thanksgiving	28/11/2024
Christmas Day	25/12/2024

Hong Kong Bank Holiday

Holiday	Date
New Year's Day	01/01/2024
Third Day of Lunar New Year	12/02/2024
Fourth Day of Lunar New Year	13/02/2024
Good Friday	29/03/2024
Easter Monday	01/04/2024
Ching Ming Festival	04/04/2024
Labour Day	01/05/2024
Birthday of Buddha	15/05/2024
Tuen Ng Festival	10/06/2024
Hong Kong Special Administrative Region Establishment Day	01/07/2024
The day following the Chinese Mid-Autumn Festival	18/09/2024
National Day	01/10/2024
Chung Yeung Festival	11/10/2024
Christmas Day	25/12/2024

First Weekday after Christmas Day	26/12/2024
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China Bank Holiday

Holiday	Date
New Years Day	01/01/2024
Spring Festival Holiday	12/02/2024
Spring Festival Holiday	13/02/2024
Spring Festival Holiday	14/02/2024
Spring Festival Holiday	15/02/2024
Spring Festival Holiday	16/02/2024
Ching Ming Festival	04/04/2024
Ching Ming Festival	05/04/2024
Labour Day	01/05/2024
Labour Day	02/05/2024
Labour Day	03/05/2024
Dragon Boat Festival	10/06/2024
Mid-Autumn Festival	16/09/2024
Mid-Autumn Festival	17/09/2024
Chinese National Day	01/10/2024
Chinese National Day	02/10/2024
Chinese National Day	03/10/2024
Chinese National Day	04/10/2024
Chinese National Day	07/10/2024

PGOS - Dealing Calendar 2024

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The following sub-funds will be closed to subscriptions, redemptions and switches and will not be priced on the bank holidays listed in the table below:

Umbrella	Sub Fund	Holidays	Dealing Frequency
PGOS	POST SHORT DURATION HIGH YIELD FUND	IRL	MONTHLY: 1ST BD
PGOS	PRINCIPAL FLEXIBLE GROWTH FUND	IRL	Daily
PGOS	PRINCIPAL MULTI MARKET GLOBAL EQUITY FUND	IRL	Daily
PGOS	PRINCIPAL GLOBAL OPPORTUNITIES SERIES PLC FUND	IRL	Daily
PGOS	DIVERSIFIED REAL ASSETS FUND	IRL	Daily

IRL - Ireland Bank Holidays

Holiday	Date
New Year's Day	01/01/2024
St Brigid's Day	05/02/2024
St Patrick's Day	18/03/2024
Good Friday	29/03/2024
Easter Monday	01/04/2024
May Day Bank Holiday	06/05/2024
June Bank Holiday	03/06/2024
August Bank Holiday	05/08/2024
October Bank Holiday	28/10/2024
Christmas Day	25/12/2024
St Stephen's Day	26/12/2024
Bank Holiday	27/12/2024

PIAM - Dealing Calendar 2024

These dates are indicative only. Please refer to the Prospectus for details of dealing deadlines and settlement timeframes.

The following sub-funds will be closed to subscriptions, redemptions and switches and will not be priced on the bank holidays listed in the table below:

Umbrella	Sub Fund	Holidays	Dealing Frequency
PIAM	GLOBAL SUKUK FUND	IRL	Daily
PIAM	ISLAMIC ASEAN EQUITY FUND	IRL	Daily
PIAM	ISLAMIC ASIA PACIFIC DYNAMIC INCOME AND GROWTH FUND	IRL	Daily
PIAM	ISLAMIC GLOBAL MULTI-ASSET FUND	IRL	Daily
PIAM	ISLAMIC GLOBAL RESPONSIBLE EQUITY FUND	IRL	Daily

IRL - Ireland Bank Holidays

Holiday	Date
New Year's Day	01/01/2024
St Brigid's Day	05/02/2024
St Patrick's Day	18/03/2024
Good Friday	29/03/2024
Easter Monday	01/04/2024
May Day Bank Holiday	06/05/2024
June Bank Holiday	03/06/2024
August Bank Holiday	05/08/2024
October Bank Holiday	28/10/2024
Christmas Day	25/12/2024
St Stephen's Day	26/12/2024
Bank Holiday	27/12/2024