

Principal Global Investors Funds (PGIF) Distribution Timetable 2024

Distribution Date

March 2024

Funds with Active Income Distribution Share Classes

Global High Yield Fund
Global Property Securities Fund
Preferred Securities Fund
Post Short Duration High Yield Fund
Finisterre Unconstrained EM Fixed Income Fund
Finisterre VAG Unconstrained EM Fixed Income Fund
Finisterre Emerging Markets Debt Euro Income Fund
Asian High Yield Fund

Timeline	Date	Action/Process
T-7	19 Mar 2024	Final Day on which investors can advise change of payment option
T-2	26 Mar 2024	BNYM send PGI provisional distribution calculation
T	28 Mar 2024	Record date
T+1	2 Apr 2024	Ex date - PGI approve & Dividend information disclosed on the Daily Price File
T+5	8 Apr 2024	Payment date - Distribution Paid \ Reinvested
T+16	23 Apr 2024	Tax Voucher distributed
Next M/E+5	8 May 2024	Monthly Investor Statements dispatched, disclosing details of distribution paid

Distribution Date

June 2024

Funds with Active Income Distribution Share Classes

Global High Yield Fund
Global Property Securities Fund
Preferred Securities Fund
Post Short Duration High Yield Fund
Finisterre Unconstrained EM Fixed Income Fund
Finisterre VAG Unconstrained EM Fixed Income Fund
Finisterre Emerging Markets Debt Euro Income Fund
Asian High Yield Fund

Timeline	Date	Action/Process
T-7	19 Jun 2024	Final Day on which investors can advise change of payment option
T-2	26 Jun 2024	BNYM send PGI provisional distribution calculation
T	28 Jun 2024	Record date
T+1	1 Jul 2024	Ex date - PGI approve & Dividend information disclosed on the Daily Price File
T+5	5 Jul 2024	Payment date - Distribution Paid \ Reinvested
T+16	22 Jul 2024	Tax Voucher distributed
Next M/E+5	8 Aug 2024	Monthly Investor Statements dispatched, disclosing details of distribution paid

Distribution Date

September 2024

Funds with Active Income Distribution Share Classes

European Responsible Equity Fund
Global Responsible Equity Fund
Global Property Securities Fund
Global High Yield Fund
Preferred Securities Fund
Post Short Duration High Yield Fund
Finisterre Unconstrained EM Fixed Income Fund
Finisterre VAG Unconstrained EM Fixed Income Fund
Finisterre Emerging Markets Debt Euro Income Fund
US Blue Chip Equity Fund
Global Sustainable Listed Infrastructure Fund
Asian High Yield Fund

Timeline	Date	Action/Process
T-7	19 Sep 2024	Final Day on which investors can advise change of payment option
T-2	26 Sep 2024	BNYM send PGI provisional distribution calculation
T	30 Sep 2024	Record date
T+1	1 Oct 2024	Ex date - PGI approve & Dividend information disclosed on the Daily Price File
T+5	7 Oct 2024	Payment date - Distribution Paid \ Reinvested
T+16	22 Oct 2024	Tax Voucher distributed
Next M/E+5	7 Nov 2024	Monthly Investor Statements dispatched, disclosing details of distribution paid

Distribution Date

December 2024

Funds with Active Income Distribution Share Classes

Global High Yield Fund
Global Property Securities Fund
Preferred Securities Fund
Post Short Duration High Yield Fund
Finisterre Unconstrained EM Fixed Income Fund
Finisterre VAG Unconstrained EM Fixed Income Fund
Finisterre Emerging Markets Debt Euro Income Fund
Asian High Yield Fund

Principal Global Investors Funds (PGIF) Distribution Timetable 2024

Timeline	Date	Action/Process
T-7	17 Dec 2024	Final Day on which investors can advise change of payment option
T-2	24 Dec 2024	BNYM send PGI provisional distribution calculation
T	31 Dec 2024	Record date
T+1	2 Jan 2025	Ex date - PGI approve & Dividend information disclosed on the Daily Price File
T+5	8 Jan 2025	Payment date - Distribution Paid \ Reinvested
T+16	23 Jan 2025	Tax Voucher distributed
Next M/E+5	10 Feb 2025	Monthly Investor Statements dispatched, disclosing details of distribution paid

Monthly Distributing share classes:

Distribution Date

Each Month

Funds with Active Income Distribution Share Classes (D2/D Class Income and Income Plus Units)

Global High Yield Fund
Preferred Securities Fund
Post Short Duration High Yield Fund
Asian High Yield Fund
Global Property Securities Fund

Timeline	Date	Action/Process
T-7	Seven business days before record date	Final Day on which investors can advise change of payment option
T-2	Two business days before record date	BNYM send PGI provisional distribution calculation
T	Last business day of the month	Record date
T+1	Following business day	Ex date - PGI approve & Dividend information disclosed on the Daily Price File
T+5	Five business days after record date	Payment date - Distribution Paid \ Reinvested
T+16	Sixteen business days after record date	Tax Voucher distributed
Next M/E+5	Month end plus five business days	Monthly Investor Statements dispatched, disclosing details of distribution paid

Note: As at the date of this document there are currently 88 distributing share classes in the Principal Global Investors Funds range – please see appendix 1 for the detail of the active distributing share classes. This document is reviewed annually.

Please note that for non-daily dealing funds the reinvestment can only occur on a dealing day for such a fund.

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Appendix 1: List of active distributing share classes

Sub-Fund	Distributing Share Classes	Distribution Frequency
European Responsible Equity Fund	A Class Income	Annual: September
Global Responsible Equity Fund	A Class Income	Annual: September
Global Property Securities Fund	I2, N, D Class Income JPY Hedged I Class Income SGD Hedged A Class Income D2 Class Income HKD D2 Class Income D2 Income Plus (Gross) HKD D2 Income Plus (Gross) I Class Income (Quarterly Gross) A2 Class Income A2 Class Income Plus (Quarterly) EUR Hedged A2 Class Income Plus (Quarterly) SGD Hedged A2 Class Income Plus (Quarterly) AUD Hedged A2 Class Income Plus (Quarterly) HKD A2 Class Income Plus (Quarterly)	Annual: September Monthly Quarterly: March, June, September, December
Global High Yield Fund	A, I, N Class Income AUD Hedged A Class Income EUR Hedged N Class Income D2 Class Income Plus HKD D2 Class Income Plus	Quarterly: March, June, September, December Monthly
Preferred Securities Fund	A, D, F, I, N, P Class Income JPY Hedged I Class Income EUR Hedged A, I, N Class Income GBP Hedged A, I, N Class Income CHF Hedged A, I Class Income SGD Hedged A, I Class Income AUD Hedged A, I Class Income D2 Class Income HKD D2 Class Income D2 Class Income Plus HKD D2 Class Income Plus	Quarterly: March, June, September, December Monthly
Post Short Duration High Yield Fund	A, A2, I Class Income D2 Class Income D2 Class Income Plus HKD D2 Class Income Plus	Quarterly: March, June, September, December Monthly
Finisterre Unconstrained EM Fixed Income Fund	A, A2, D, F, I, I2, I3, N Class Income A2 Income Plus, P2 Income Plus EUR Hedged A, A2, I, I2, I3, N Class Income, A2 Income Plus CHF Hedged A, I Class Income GBP Hedged I2 Class Income SGD Hedged A, I3, N Class Income SGD Hedged A2 Income Plus CAD I2 Income	Quarterly: March, June, September, December
US Blue Chip Equity Fund	N Class Income	Annual: September
Finisterre VAG Unconstrained EM Fixed Income Fund	EUR Hedged I2 Class Income	Quarterly: March, June, September, December
Finisterre Emerging Markets Debt Euro Income Fund	EUR N Class Income	Quarterly: March, June, September, December
Global Sustainable Listed Infrastructure Fund	I Class Income	Annual: September

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Asian High Yield Fund	D2 Class Income D2 Class Income Plus HKD D2 Class Income Plus A2, I2 Class Income	Monthly Quarterly: March, June, September, December
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