

Principal Islamic Asset Management (Ireland) Plc
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2022

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 Islamic Asset Management (Ireland) p.l.c | Islamic ASEAN Equity Fund | I Class Accumulation | IE00B6QL7418 | P0296-0005 | USD | 0.1233 | 30 June 2023 | Yes | | |
| Principal Islamic Asset Management (Ireland) p.l.c | Global Sukuk Fund | I Class Accumulation | IE00BZBXG935 | P0296-0003 | USD | 0.1415 | 30 June 2023 | Yes | | |
| Principal Islamic Asset Management (Ireland) p.l.c | Global Sukuk Fund | I Class Income | IE00BZBXGB56 | P0296-0004 | USD | 0.0444 | 30 June 2023 | Yes | 0.0221 | 01 April 2022 |
| | | | | | | | | | 0.0181 | 01 July 2022 |
| | | | | | | | | | 0.0330 | 03 October 2022 |
| | | | | | | | | | 0.0585 | 03 January 2023 |
| Principal Islamic Asset Management (Ireland) p.l.c | Global Sukuk Fund | GBP I Class Income | IE00BZBXGG02 | P0296-0002 | GBP | 0.0019 | 30 June 2023 | Yes | 0.0102 | 03 January 2023 |
| Principal Islamic Asset Management (Ireland) p.l.c | Islamic Asia Pacific Dynamic Income & Growth Fund | I Class Accumulation | IE00BMXDHT74 | P0296-0006 | USD | 0.1025 | 30 June 2023 | Yes | | |
| Principal Islamic Asset Management (Ireland) p.l.c | Islamic Asia Pacific Dynamic Income & Growth Fund | I Class Income | IE00BMXDHV96 | P0296-0007 | USD | 0.0282 | 30 June 2023 | Yes | 0.0621 | 03 January 2023 |
| Principal Islamic Asset Management (Ireland) p.l.c | Islamic Global Multi-Asset Fund | I Class Accumulation | IE00BN6Q9502 | P0296-0008 | USD | 0.0439 | 30 June 2023 | Yes | | |
| Principal Islamic Asset Management (Ireland) p.l.c | Islamic Global Multi-Asset Fund | I Class Income | IE00BN6Q9619 | P0296-0009 | USD | 0.0016 | 30 June 2023 | Yes | 0.0421 | 03 January 2023 |
| Principal Islamic Asset Management (Ireland) p.l.c | Islamic Global Responsible Equity Fund | USD I Class Accumulation | IE000I1F0636 | P0296-0010 | USD | 0.0000 | 30 June 2023 | Yes | | |