

Principal Global Investors Funds (PGIF) Distribution Timetable 2026

Distribution Date

March 2026

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
PGIF Islamic Global Sukuk Fund
PGIF Islamic Global Multi-Asset Fund
PGIF Principal High Grade Capital Securities Fund
PGIF Principal Capital Securities Fund
PGIF Global Sustainable Food and Biodiversity Fund

Timeline	Date	Action/Process
T-7	20 Mar 2026	Final Day on which investors can advise change of payment option
T-2	27 Mar 2026	BNYM send PGI provisional distribution calculation
T	31 Mar 2026	Record date
T+1	1 Apr 2026	Ex date - PGI approve & Dividend information disclosed on additional distribution email
T+5	9 Apr 2026	Payment date - Distribution Paid \ Reinvested
T+8	14 Apr 2026	Tax Voucher distributed
Next M/E+5	8 May 2026	Monthly Investor Statements dispatched, disclosing details of distribution paid

Distribution Date

June 2026

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
PGIF Islamic Global Sukuk Fund
PGIF Islamic Global Multi-Asset Fund
PGIF Principal High Grade Capital Securities Fund
PGIF Principal Capital Securities Fund
PGIF Global Sustainable Food and Biodiversity Fund

Timeline	Date	Action/Process
T-7	19 Jun 2026	Final Day on which investors can advise change of payment option
T-2	26 Jun 2026	BNYM send PGI provisional distribution calculation
T	30 Jun 2026	Record date
T+1	1 Jul 2026	Ex date - PGI approve & Dividend information disclosed on additional distribution email
T+5	7 Jul 2026	Payment date - Distribution Paid \ Reinvested
T+8	10 Jul 2026	Tax Voucher distributed
Next M/E+5	10 Aug 2026	Monthly Investor Statements dispatched, disclosing details of distribution paid

Distribution Date

September 2026

Funds with Active Income Distribution Share Classes

European Equity Fund
PGIF Global Sustainable 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
PGIF U.S. Equity Fund
Global Listed Infrastructure Fund
PGIF Islamic Global Sukuk Fund
PGIF Islamic Global Multi-Asset Fund
PGIF Principal High Grade Capital Securities Fund
PGIF Principal Capital Securities Fund
PGIF Global Sustainable Food and Biodiversity Fund
PGIF Islamic Asia Pacific Dynamic Inc & Growth Fund

Timeline	Date	Action/Process
T-7	21 Sep 2026	Final Day on which investors can advise change of payment option
T-2	28 Sep 2026	BNYM send PGI provisional distribution calculation
T	30 Sep 2026	Record date
T+1	1 Oct 2026	Ex date - PGI approve & Dividend information disclosed on additional distribution email
T+5	7 Oct 2026	Payment date - Distribution Paid \ Reinvested
T+8	12 Oct 2026	Tax Voucher distributed
Next M/E+5	6 Nov 2026	Monthly Investor Statements dispatched, disclosing details of distribution paid

Principal Global Investors Funds (PGIF) Distribution Timetable 2026

Distribution Date
December 2026

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
PGIF Islamic Global Sukuk Fund
PGIF Islamic Global Multi-Asset Fund
PGIF Principal High Grade Capital Securities Fund
PGIF Principal Capital Securities Fund
PGIF Global Sustainable Food and Biodiversity Fund

Timeline	Date	Action/Process
T-7	17 Dec 2026	Final Day on which investors can advise change of payment option
T-2	24 Dec 2026	BNYM send PGI provisional distribution calculation
T	31 Dec 2026	Record date
T+1	4 Jan 2027	Ex date - PGI approve & Dividend information disclosed on additional distribution email
T+5	8 Jan 2027	Payment date - Distribution Paid \ Reinvested
T+8	13 Jan 2027	Tax Voucher distributed
Next M/E+5	8 Feb 2027	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
Global Property Securities Fund

Timeline	Date	Action/Process
T-7	Seven days before record date	Final Day on which investors can advise change of payment option
T-2	Two 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 additional distribution email
T+5	Five days after record date	Payment date - Distribution Paid \ Reinvested
T+8	Eight days after record date	Tax Voucher distributed
Next M/E+5	Month end plus five days	Monthly Investor Statements dispatched, disclosing details of distribution paid

Note: As at the date of this document there are currently 99 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 Equity Fund	A Class Income	Annual: September
PGIF Global Sustainable Equity Fund	A Class Income	Annual: September
Global Property Securities Fund	I2, N, D Class Income, JPY Hedged I Class Income D2 Class Income D2 Income Plus (Gross) HKD D2 Class Income I Class Income (Quarterly Gross) A2 Class Income A2 Class Income Plus (Quarterly) SGD Hedged 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 USD A2 Class Income Plus SGD Hedged A2 Class Income Plus	Quarterly: March, June, September, December Monthly
Post Short Duration High Yield Fund	A, I 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
PGIF U.S. 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 USD Hedged X Inc	Quarterly: March, June, September, December
Global Listed Infrastructure Fund	I Class Income	Annual: September
PGIF Islamic Global Sukuk Fund	USD A Class Income Shares, USD I Class Income Shares, SGD A Class Income Shares, GBP I Class Income Shares, SGD I Class Income Shares	Quarterly: March, June, September, December

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PGIF Islamic Asia Pacific Dynamic Income & Growth Fund	USD I Class Income, USD A Class Income Shares, SGD A Class Income Shares	Annual: September
PGIF Islamic Global Multi-Asset Fund	USD A Class Income Plus Shares USD I Class Income Shares, USD A Class Income Shares, SGD A Income Shares	Quarterly: March, June, September, December Annual: September
PGIF Principal High Grade Capital Securities Fund	USD X Inc Hedged EUR A,I Class Inc Unhedged	Quarterly: March, June, September, December
PGIF Principal Capital Securities Fund	USD X Inc Hedged EUR A,I Class Inc Unhedged	Quarterly: March, June, September, December
PGIF Global Sustainable Food and Biodiversity Fund	USD I Class Income USD A Class Income	Quarterly: March, June, September, December