



Distribution Timetable

Principal Global Property Securities Fund

30 June 2026

Distribution Timetable 30 June 2026

Principal Global Property Securities Fund	Date
Release of cum-distribution unit price for period end	1 July 2026
Distribution period	1 July 2026 – 10 July 2026
Release of ex-distribution unit price and CPU	13 July 2026
Unit prices are caught up to date	17 July 2026
Standard processing of application and withdrawal requested expected to resume	17 July 2026
Distribution payments for the period	17 July 2026
Distribution statements and tax statements issued for the period	17 July 2026
Transaction statements issued for the period	17 July 2026

Daily applications and withdrawals can be submitted throughout the fund's Distribution Period. The availability of the applicable unit price for the requested transaction may not be available until standard processing resumes.

To receive the 30 June 2026 price, applications and redemptions must be received by 2pm (Sydney, Australia time) on 30 June 2026. The Instruction is to be sent to either:

Mail: State Street Australia Limited, Level 14, 420 George Street, Sydney NSW 2000.

Fax: 02 9323 6411

Important Information

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The relevant target market determination (TMD) and offer document for the Fund(s) is available from www.principalam.com/au or by calling +61 2 8226 9000.

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