

## **SECOND SUPPLEMENTAL PROSPECTUS FOR PRINCIPAL FTSE CHINA 50 ETF**

**Manager** : **Principal Asset Management Berhad** (199401018399 (304078-K))

**Trustee** : **HSBC (Malaysia) Trustee Berhad** (193701000084 (1281-T))

This Second Supplemental Prospectus is dated 18 November 2024 and is to be read in conjunction with the Prospectus Issue No. 2 dated 30 September 2019 as amended by the First Supplemental Prospectus dated 28 July 2023 for the Principal FTSE China 50 ETF (“Prospectus”).

This Fund was constituted on 19 April 2010.

The Securities Commission Malaysia has approved the listing of and quotation for Units of the Principal FTSE China 50 ETF on the Main Market of Bursa Malaysia Securities Berhad and a copy of this Second Supplemental Prospectus has been registered by the Securities Commission Malaysia.

The approval, and registration of this Second Supplemental Prospectus, should not be taken to indicate that the Securities Commission Malaysia recommends the Fund or assumes responsibility for the correctness of any statement made, opinion expressed or report contained in the Prospectus or this Second Supplemental Prospectus. The Securities Commission Malaysia has not, in any way, considered the merits of the securities being offered for investment.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of the Manager responsible for the Fund and takes no responsibility for the contents of this Second Supplemental Prospectus, makes no representation as to its accuracy or completeness, and expressly disclaims any liability for any loss you may suffer arising from or in reliance upon the whole or any part of the contents of this Second Supplemental Prospectus.

Admission to the Official List of Bursa Malaysia Securities Berhad is not to be taken as an indication of the merits of the offering, the Fund or of its Units.

**INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THE PROSPECTUS AND THIS SECOND SUPPLEMENTAL PROSPECTUS. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.**

**FOR INFORMATION CONCERNING RISK FACTORS WHICH SHOULD BE CONSIDERED BY PROSPECTIVE INVESTORS, SEE “RISK FACTORS” COMMENCING ON PAGE 8 OF THE PROSPECTUS AND PAGE 3 OF THE FIRST SUPPLEMENTAL PROSPECTUS.**

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**RESPONSIBILITY STATEMENTS**

The directors of Principal Asset Management Berhad have seen and approved this Second Supplemental Prospectus. They collectively and individually accept full responsibility for the accuracy of the information. Having made all reasonable enquiries, and to the best of their knowledge and belief, they confirm that there is no false or misleading statement, or other facts which if omitted, would make any statement in this Second Supplemental Prospectus false or misleading.

**ADDITIONAL STATEMENTS**

You should note that you may seek recourse under the Capital Markets and Services Act 2007 for breaches of securities laws and regulations including any statement in this Second Supplemental Prospectus that is false, misleading, or from which there is a material omission; or for any misleading or deceptive act in relation to this Second Supplemental Prospectus or the conduct of any other person in relation to the Fund.

Securities listed on Bursa Malaysia Securities Berhad are offered to the public premised on full and accurate disclosure of all material information concerning the issue for which any person set out in Section 236 of the *Capital Markets and Services Act 2007*, e.g. directors and advisers, are responsible.

## THIS IS A SECOND SUPPLEMENTAL PROSPECTUS WHICH HAS TO BE READ IN CONJUNCTION WITH THE PROSPECTUS

### 1.0. GENERAL

- 1.1. This Second Supplemental Prospectus is issued to reflect the amendments made to the Prospectus as stated under paragraphs 1.4, 1.5, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11 and 12 below.
- 1.2. All terms used in this Second Supplemental Prospectus shall have the same meanings as those defined in the Definitions Chapter of the Prospectus unless where the context otherwise requires.
- 1.3. Save and except for paragraphs 1.5, 2.1, 2.2, 3.2, 3.3, 3.4, 4.1, 4.2, 5.1, 8.1, 9.1 and 11.1, all information provided herein is practicable as at 31 August 2024 and shall remain current and relevant as at such date. The amendments as set out in paragraphs 1.5, 2.1, 2.2, 3.2, 3.3, 3.4, 4.1, 4.2, 5.1, 8.1, 9.1 and 11.1 will take effect on the date of this Second Supplemental Prospectus.
- 1.4. All references to “service@principal.com.my” in the Prospectus shall be amended to “myservice@principal.com”.
- 1.5. All references to Deutsche Trustees Malaysia Berhad in the Prospectus shall be replaced by HSBC (Malaysia) Trustee Berhad.

### 2.0. DEFINITIONS

- 2.1. The definitions of “DBMB” and “DTMB or the Trustee” under the section of “**Definitions**” at page viii will be deleted in their entirety.
- 2.2. The definitions of “HSBCT or the Trustee” and “HSBC Group” will be added to the section of “**Definitions**” at page viii:  
  
HSBCT or the Trustee : HSBC (Malaysia) Trustee Berhad.  
  
HSBC Group : HSBC Holdings plc, its subsidiaries, related bodies corporate, associated entities and undertakings and any of their branches.

### 3.0. CORPORATE DIRECTORY

- 3.1. The corporate information of “Manager” under the section of “**Corporate Directory**” at page xiii has been replaced and read as below:

**MANAGER** : Principal Asset Management Berhad

Registered and Business address : Level 32, Exchange 106, Lingkaran TRX  
55188 Tun Razak Exchange  
Kuala Lumpur, Malaysia

Tel No.: (+603) 8680 8000  
Website: www.principal.com.my  
E-mail: myservice@principal.com

**Customer Care Centre**  
Level 31, Exchange 106, Lingkaran TRX  
55188 Tun Razak Exchange  
Kuala Lumpur, Malaysia

Tel No.: (+603) 7723 7260  
Whatsapp: (+6016) 299 9792

- 3.2. The corporate information of “Fund Administration and Fund Accounting Service Provider” under the section of “**Corporate Directory**” at page xiii will be replaced and read as below:

**FUND ADMINISTRATION AND  
FUND ACCOUNTING SERVICE  
PROVIDER** : HSBC (Malaysia) Trustee Berhad  
(Manager’s Delegate)

Registered and Business address : Level 19, Menara IQ, Lingkaran TRX

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55188 Tun Razak Exchange  
Kuala Lumpur, Malaysia  
  
Tel No.: (+603) 2075 7800  
Fax No.: (+603) 8894 2611  
E-mail: fs.client.services.myh@hsbc.com.my

- 3.3. The corporate information of “Trustee” under the section of “**Corporate Directory**” at page xiii will be replaced and read as below:

**TRUSTEE** : HSBC (Malaysia) Trustee Berhad  
  
Registered and Business address : Level 19, Menara IQ, Lingkaran TRX  
55188 Tun Razak Exchange  
Kuala Lumpur, Malaysia  
  
Tel No.: (+603) 2075 7800  
Fax No.: (+603) 8894 2611  
E-mail: fs.client.services.myh@hsbc.com.my

- 3.4. The corporate information of “Custodian” under the section of “**Corporate Directory**” at page xiii will be replaced and read as below:

**CUSTODIAN**  
**(Trustee’s Delegate – for foreign asset)** : The Hongkong and Shanghai Banking Corporation Limited (as global custodian)  
  
Registered and Business address : 6/F, Tower 1,  
HSBC Centre,  
1 Sham Mong Road, Hong Kong  
Tel No.: (+852) 2288 1111  
  
**(Trustee’s Delegate – for local asset)** : The Hongkong and Shanghai Banking Corporation Limited (as sub-custodian) and assets held through HSBC Nominees (Tempatan) Sdn Bhd  
  
Registered and Business address : Level 21, Menara IQ  
Lingkaran TRX  
55188 Tun Razak Exchange  
Kuala Lumpur, Malaysia  
Tel No.: (+603) 2075 3000  
Fax No.: (+603) 8894 2588  
  
**(Trustee’s Delegate – for local asset)** : The Hongkong and Shanghai Banking Corporation Limited (as sub-custodian) and assets held through HSBC Bank Malaysia Berhad  
  
Registered and Business address : Level 21, Menara IQ  
Lingkaran TRX  
55188 Tun Razak Exchange  
Kuala Lumpur, Malaysia  
Tel No.: (+603) 2075 3000  
Fax No.: (+603) 8894 2588

**4.0. INFORMATION SUMMARY**

- 4.1. The information of “Trustee” under the section of “**Summary of the Fund**” at page 5 will be replaced and read as below:

Trustee : HSBC (Malaysia) Trustee Berhad 7

- 4.2. The information under the section of “**Indirect fees and charges payable by you**” at pages 5 to 6 will be replaced and read as below:

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This table describes the fees and expenses that you may indirectly incur when you invest in the Fund:

Fees and expenses	%
Management Fee	Currently 0.60% <sup>(1)</sup> per annum
Trustee Fee	Up to 0.045% <sup>(1)</sup>
Index license fee <sup>(2)</sup>	0.04% <sup>(1)</sup>

**Notes:**

<sup>(1)</sup> Calculated based on the NAV of the Fund, accrued daily.

<sup>(2)</sup> Payable to the Index Licensor.

In addition, there will be other fees or expenses incurred by the Fund as described in Section 4.3.3 of this Prospectus.

All of the abovementioned fees and expenses shall be deducted from the Fund Assets.

- 4.3. The first paragraph under the section of “**Other Information**” at page 7 has been replaced and read as below:

In respect of the Fund, the deed dated 19 April 2010 as modified by a supplemental deed dated 8 December 2010, a second supplemental deed dated 30 July 2014, a third supplemental deed dated 2 August 2019 and a fourth supplemental deed dated 31 May 2023 entered into between the Manager and Deutsche Trustees Malaysia Berhad and a fifth supplemental deed dated 24 July 2024 entered into between the Manager, Deutsche Trustees Malaysia Berhad and HSBC (Malaysia) Trustee Berhad. The provisions therein are and shall be binding on each Unit holder so long as the Unit holder is registered as a person holding a Unit in accordance with the Deed.

- 4.4. The eighth paragraph under the section of “**Other Information**” at page 7 has been replaced and read as below:

If you wish to write in, please address your letter to:

Principal Asset Management Berhad  
Customer Care Centre  
Level 31, Exchange 106, Lingkaran TRX  
55188 Tun Razak Exchange  
Kuala Lumpur, Malaysia

### 5.0. FEES, CHARGES AND EXPENSES

- 5.1. The information under the section of “**Indirect fees and expenses to you**” at page 27 will be replaced and read as below:

This table describes the fees and expenses that you may indirectly incur when you invest in the Fund:

Fees and expenses	%
Management Fee	Currently 0.60% <sup>(1)</sup> per annum
Trustee Fee	Up to 0.045% <sup>(1)</sup>
Index license fee <sup>(2)</sup>	0.04% <sup>(1)</sup>

**Notes:**

<sup>(1)</sup> Calculated based on the NAV of the Fund, accrued daily.

<sup>(2)</sup> Payable to the Index Licensor.

In addition, there will be other fees or expenses incurred by the Fund as described in Section 4.3.3 of this Prospectus.

All of the abovementioned fees and expenses shall be deducted from the Fund Assets.

### 6.0. UNITS OF THE FUND

- 6.1. The third, fourth and fifth paragraphs under the section of “**Calculation of Issue Price, Redemption Price and IOPV per Unit**” at page 42 have been replaced and read as below:

The IOPV per Unit is calculated close to real-time on each Dealing Day to serve as an approximation to the NAV of the Fund.

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The IOPV per Unit, which is the estimated NAV per Unit of the Fund, is calculated as follows:

- (i) the total market value of the Fund, including liquid assets (in Ringgit Malaysia); and
- (ii) dividing the figure obtained from the calculation under sub-paragraph (i) above by the number of Units that constitute the Fund.

Note: The figure for sub-paragraph (i) above is translated by using the prevailing foreign exchange rate quoted by a reputable information service provider determined by the Manager.

Details of the IOPV per Unit will be made available to investors at intervals that is close to real-time on each Dealing Day which can be obtained from Bursa Securities' website at [www.bursamalaysia.com](http://www.bursamalaysia.com) and on our website at [www.principal.com.my](http://www.principal.com.my).

**7.0. THE MANAGER**

7.1. The information under the section of “**Key personnel of the Manager**” at pages 45 and 46 has been replaced and read as below:

**6.3 Key personnel of the Manager**

The following table sets out information on the key personnel of Principal Malaysia as at 31 August 2024. The information in the following table is subject to changes. For further information, please visit our website at [www.principal.com.my](http://www.principal.com.my) and refer to the “Leadership” page, that is listed under “About Principal”.

<b>Name:</b>	Munirah Khairuddin
<b>Age:</b>	49
<b>Designation:</b>	Chief Executive Officer Malaysia & Global Shariah & Managing Director, Strategic Distribution & Institutional Client Relations (Southeast Asia & Global Shariah)
<b>Qualifications:</b>	Munirah is a Chartered Financial Analyst charter holder and holds the Capital Markets Services Representative's License for fund management. She graduated with a Bachelor of Arts (Honours) in Accounting & Financial Analysis, University of Newcastle, United Kingdom.
<b>Experience, functions and areas of experience or responsibilities in Principal Malaysia:</b>	<p>Munirah joined Principal in November 2006 and was appointed as Chief Executive Officer (“CEO”) and Executive Director of Malaysia in May 2013. She has been instrumental in leading the company to grow its assets under management (AUM), deepening its retail leadership with new focus in private retirement space and innovative digital solutions to benefit all Malaysians irrespective of their financial background, and maintaining consistent risk management and investment performance. Under her leadership, Principal Malaysia has embarked on a significant journey in fulfilling its commitment towards the United Nation Sustainable Development Goals (UNSDG).</p> <p>Munirah’s responsibilities for Principal have continued to expand. In March 2023, Munirah was appointed as the Head of Global Islamic business for Principal, and most recently she was named Managing Director of Strategic Distribution &amp; Institutional Clients Relations (Southeast Asia &amp; Global Shariah) for Principal Southeast Asia, overseeing key strategic institutional client and distribution relationships.</p> <p>Prior to Principal, Munirah worked as a G7 Economist and strategist for a Fortune 500 multinational oil and gas company. Prior to that, she was a fixed income portfolio manager for emerging markets at Rothschild Asset Management in London.</p> <p>Munirah has been recognized as Asset Management CEO of the Year Malaysia 2024 by Global Banking &amp; Finance Awards. Munirah was also recognized as CEO of the Year, Malaysia in Asia Asset Management’s 2015 and 2014 Best of the Best Awards. Munirah was also selected as one of the recipients for the "Top 25 Women of Asset Management" award by Asian Investor in 2014.</p>

<b>Name:</b>	Lee Chun Hong
<b>Age:</b>	43
<b>Designation:</b>	Chief Investment Officer, Equities - Malaysia
<b>Qualifications:</b>	<ul style="list-style-type: none"> <li>• Bachelor of Commerce (Accounting &amp; Finance) - Monash University, Clayton Campus.</li> </ul>

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	<ul style="list-style-type: none"> <li>• A Chartered Financial Analyst charter holder.</li> <li>• Ex-member of CPA Australia.</li> </ul>
<b>Experience, functions and areas of experience or responsibilities in Principal Malaysia:</b>	Lee Chun Hong has more than 19 years of experience in fund management and equity research. He joined Principal Malaysia in 2017 to manage unit trust funds and institutional mandates covering Malaysian and ASEAN markets. Before that, he was attached to Libra Invest Berhad, managing and supervising Unit Trust and Research divisions that covered ASEAN and China-Hong Kong markets. He commenced his career in fund management industry at Public Mutual Berhad. He had research responsibilities for regional plantation and consumer sectors, as well as research country coverage of ASEAN markets. Subsequently, he moved on to portfolio management specialising in ASEAN markets. He started covering ASEAN markets in 2010. He was also previously with PricewaterhouseCoopers as an auditor.

<b>Name:</b>	Nadia Bakar
<b>Age:</b>	38
<b>Designation:</b>	Head, Compliance
<b>Qualifications:</b>	Nadia is a Certified Integrity Officer with the Malaysia Anti-Corruption Academy and holds a Bachelor of Commerce / Bachelor of Laws (Double Degree) from University of Queensland.
<b>Experience, functions and areas of experience or responsibilities in Principal Malaysia:</b>	Nadia has over 12 years of experience in the capital markets industry with a focus on governance, integrity and risk. She is well versed in the provision of legal advisory services for a range of commercial and capital market related transactions with experience in oil and gas, fund management and real estate industries. Prior to joining Principal Malaysia, she was a legal counsel in Petroleum Nasional Berhad (PETRONAS) and appointed as a subject matter expert for Ethics & Integrity, tasked with developing strategic and policy positions and providing legal and risk advisory for PETRONAS Group. Whilst in PETRONAS, she also managed compliance operations including assurance activities for PETRONAS' corporate portfolio. Nadia was also previously from SC and held various roles in the office of the Chief Regulatory Officer and the Intermediary & Fund Supervision business group.

7.2. The information under the section of “**The Board of the Manager**” at pages 47 to 51 has been replaced and read as below:

**6.4 The Board of the Manager**

As at 31 August 2024, the Board consists of eight (8) members including three (3) Independent Directors. The Board meets at least four (4) times a year.

The Board oversees the management and operations of Principal Malaysia and enforces standards of accountability including the process of financial reporting and risk management of Principal Malaysia. It also ensures the Principal Malaysia's compliance to all applicable laws, regulations and guidelines.

The following table sets out information on the members of the Board as at 31 August 2024. The information in the following table is subject to changes. For further information, please visit our website at [www.principal.com.my](http://www.principal.com.my) and refer to the “Leadership” page, that is listed under “About Principal”.

<b>Name:</b>	Cheong Wee Yee, Thomas
<b>Age:</b>	56
<b>Designation:</b>	Non-Independent Non-Executive Director
<b>Qualifications:</b>	1990 – Bachelor of Science (Economics), First Class Honours, London School of Economics, University of London. 2013 – Master of Business Administration, Olin Business School, Washington University in St. Louis.
<b>Experience:</b>	Dec 2004 – June 2008: Prudential Corporation Asia – Chief Operations Officer & Chief Financial Officer, CITIC Prudential Fund Management Co. Ltd. (based in Shanghai)  June 2008 – March 2009: Prudential Corporation Asia – Acting Chief Executive Officer, CITIC Prudential Fund Management Co. Ltd. (based in Shanghai)

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	<p>April 2009 – September 2009: Prudential Corporation Asia – Chief Executive Officer, Prudential Fund Management Co. Ltd. (based in Malaysia)</p> <p>October 2009 – July 2013: Manulife Financial Limited – Vice President, China Asset Management (based in Shanghai)</p> <p>July 2013 – December 2014 Manulife Financial Limited – Chief Executive Officer &amp; Executive Director, Manulife Asset Management Co. Ltd. (Taiwan)</p> <p>January 2015 – February 2017 Principal Financial Group – Vice President, Head of North Asia</p> <p>March 2017 – February 2019 Principal Financial Group – Senior Vice President, Head of North Asia</p> <p>March 2019 – December 2020 Principal Financial Group – Senior Vice President &amp; President of Asia</p> <p>January 2021 – Present Principal Financial Group – Executive Vice President &amp; President, Asia Pacific &amp; Middle East</p>
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<b>Name:</b>	Lai Mee Fong
<b>Age:</b>	50
<b>Designation:</b>	Non-Independent Non-Executive Director
<b>Qualifications:</b>	<ul style="list-style-type: none"> <li>• Chartered Accountant (CA) of Malaysia Institute of Accountants (MIA).</li> <li>• Certified Practising Accountant of CPA Australia.</li> <li>• Bachelor of Business (Accountancy), RMIT University, Melbourne, Australia.</li> </ul>
<b>Experience:</b>	<p>Mee Fong, currently the Chief Financial Officer (“CFO”) of Touch ‘n Go Sdn Bhd (a wholly owned subsidiary of CIMB Group), which provides contactless electronic payment solutions to transportation ecosystem nationwide and is the largest e-money issuer in the country. Her mandate from CIMB includes partnering the CEO to continue to grow the Touch ‘n Go Sdn Bhd franchise and drive the finance transformation strategy.</p> <p>Prior to this role, Mee Fong was the Managing Director in CIMB and also held the CFO role in CIMB Digital Asset (“CDA”), where she was responsible for the overall financial planning and management of CIMB Group’s Strategic digital investments including the Touch ‘n Go franchise and digital bank operations in the Philippines and Vietnam. Her expertise includes financial advisory, tax planning and structuring, financial analysis, risk management and compliance management. She works with the businesses in all spectrum including budgeting and forecast, financial modelling, tax and capital planning, structuring, risk management, compliance and audit management. She was responsible for Group level financial simulation, risk weighted asset and capital impact assessment of each corporate exercise, group initiatives/ projects including recovery planning, stress test simulation, Expected Credit Loss model implementation and various key initiatives including settlement and General Ledger reconciliation. She is instrumental in the roll out of the Group Operational Risk framework across the CDA portfolio and has since been active participants in all risk and audit committees.</p> <p>Mee Fong has been in the accounting profession for more than 25 years. She started her career with PricewaterhouseCoopers, involved in various assurance and advisory related work for clients from a wide spectrum of industries. Her professional practice had garnered her invaluable experience due to the exposure she had to various types of businesses operations, merger and acquisition and corporate transactions. She gained valuable regulatory experience during her secondment to the SC in 2004 where she was responsible for the examination of asset management companies in accordance to the Securities Industry Act. Her professional career was further expanded into the private equity space when she took on the role of the Vice President of finance in one of the largest Southeast Asia-based private equity fund managers, Tael Partners, with funds under management of over USD1 billion. In that specific role, she had gained financial insights in deal structuring, valuation model, investment and exit strategies.</p>



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	Mee Fong serves on the board of Capital Advisors Partners and is an active member in the Investment Committee of the infrastructure funds which manage assets across Asia including Malaysia, Indonesia, Pakistan, Philippines and Vietnam. Most recently, she was appointed to the board of Principal Islamic Asset Management and Principal Malaysia.
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<b>Name:</b>	Uday Jayaram
<b>Age:</b>	56
<b>Designation:</b>	Non-Independent Executive Director
<b>Qualifications:</b>	Uday holds a BSc Economics degree majoring in Accounting and Finance from the London School of Economics and is a qualified Chartered Accountant with the Institute of Chartered Accountants in England and Wales (ICAEW).
<b>Experience:</b>	Uday brings with him an accumulated experience of 30 years in the fields of audit, management consultancy, equities research, institutional sales, capital markets, stock exchange business and most recently, in upstream oil and gas. He commenced his career with the financial institutions group within the audit division of Ernst and Young, London. In addition to several global clients such as HSBC, ABB Group and IKEA, Uday was fortunate to gain experience in projects for the World Bank which included the restructuring of banks in Kazakhstan. Returning to Malaysia, Uday's equities research and sales experience saw him joining Deutsche Morgan Grenfell, CIMB, ING Financial Markets and Macquarie Capital Securities where he was Division Director and Head of Equities of the Malaysia business. Moving on to Bursa Securities, Uday was Global Head of Securities Markets with overall responsibility for the development of the exchange's cash equities business. Uday also served as a member of Bursa Securities' Market Participants Committee and was Chairman of the FTSE Bursa Index Advisory Committee. Prior to joining Principal, Uday was the Senior Vice President of Corporate Development at Hibiscus Petroleum Bhd where he was involved in corporate strategy, business planning, debt and equity funding and investor relations.

<b>Name:</b>	Munirah Khairuddin
<b>Age:</b>	49
<b>Designation:</b>	Non-Independent Executive Director
<b>Qualifications:</b>	Please refer to the section on "Qualifications" in respect of Munirah Khairuddin in section 6.3 above.
<b>Experience:</b>	Please refer to the section on "Experience, functions and areas of experience or responsibilities in Principal Malaysia" in respect of Munirah Khairuddin in section 6.3 above.

<b>Name:</b>	Mohd Haniz bin Mohd Nazlan
<b>Age:</b>	41
<b>Designation:</b>	Non-Independent Non-Executive Director
<b>Qualifications:</b>	Haniz holds a BSc (Hons) degree in Actuarial Science from the London School of Economics and Political Science. He also holds a Masters degree and Postgraduate Diploma in Applied Finance & Investment, both from the Financial Services Institute of Australasia. He is a Certified Financial Technician (CFTe) and had also attended the Program for Leadership Development at the Harvard Business School.
<b>Experience:</b>	<p>Haniz is Group Chief Strategy Officer at CIMB, where he oversees Group Strategy, Performance and Programme Management, Group Customer Experience, Transforming Customer Journeys, Group Corporate Finance and Investment Management as well as the Group CEO's Office. Haniz has over 15 years of experience in areas of corporate strategy, corporate finance, mergers &amp; acquisitions, project management, portfolio and asset management, global equities and real estate investments.</p> <p>Prior to joining CIMB in April 2021, Haniz was the Chief Investment Officer of Lembaga Tabung Angkatan Tentera ("LTAT") from August 2019 where he was accountable for all investment functions and activities in the management of LTAT's investment portfolio. He played a key role in setting LTAT's turnaround plan in motion. This included the execution of restructuring plans for the investment portfolio, reorganization of the investment team</p>

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	<p>as well as the strengthening of key investment policies and processes, one of which included the establishment of LTAT's long term Strategic Asset Allocation ("SAA") Framework.</p> <p>Prior to LTAT, Haniz spent the larger part of his career at Permodalan Nasional Berhad ("PNB"). He served PNB in various capacities, including leading roles in the Group Chief Executive's Office, International Department, Strategic Asset Allocation Department and Investment Division. He played a key part in driving the establishment of PNB's SAA and Fixed Income Frameworks, planning PNB's new global operating model, setting up the unit trust funds' expansion into global markets and in leading key mergers &amp; acquisition transactions for the PNB Group, both locally and abroad.</p>
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<b>Name:</b>	Yoon Mun Thim
<b>Age:</b>	60
<b>Designation:</b>	Independent Non-Executive Director
<b>Qualifications:</b>	<ul style="list-style-type: none"> <li>• Bachelor of Arts (Honours) from Cambridge University.</li> <li>• Master of Arts (Honours) from Cambridge University.</li> <li>• Master of Business Administration (Distinction) from Warwick Business School, University of Warwick.</li> <li>• Chartered Financial Analyst charter holder.</li> </ul>
<b>Experience:</b>	<p>Yoon Mun Thim has more than 28 years of experience in the financial industry, 19 of those years in the position of Chief Investment Officer ("CIO") across various Insurance and Asset Management companies. In addition to the CIO role, he was also a member of the Executive Committee responsible for the overall management of the respective companies. Most recently, he was the Group Chief Investment Officer at the Great Eastern Life Assurance Co Ltd. Based in Singapore, he was responsible for the formulation of investment strategies and management of all investments within the Great Eastern group. This included managing investment teams across multiple Asian countries.</p> <p>Yoon Mun Thim has also served as Director in an asset management company in Singapore and Investment Committee member in multiple private real estate funds with investments across Asia.</p>

<b>Name:</b>	Tan Sri Jaganath Derek Steven Sabapathy
<b>Age:</b>	67
<b>Designation:</b>	Independent Non-Executive Director
<b>Qualifications:</b>	Master of Arts majoring in Corporate Finance and International Trade from Edinburgh University, United Kingdom.
<b>Experience:</b>	<p>Tan Sri Jaganath Derek Steven Sabapathy ("Tan Sri Jagan") holds a Master of Arts degree majoring in Corporate Finance and International Trade from Edinburgh University, United Kingdom in 1981. Upon graduation in 1981, he joined a leading London firm of chartered accountants, Price Waterhouse.</p> <p>In 1984, Tan Sri Jagan returned to Malaysia and joined KPMG Peat Marwick as a Manager. He was admitted a Partner of KPMG Malaysia in 1990. Whilst at KPMG Malaysia, he was involved in a wide range of assignments covering audit, investigations, management consultancy and corporate finance in Malaysia, the ASEAN countries, North America and Europe. He sat on a variety of KPMG International Committees including committees for Mergers and Acquisitions, Privatisation and Management Consultancy. He was also an examiner for the professional examinations of the Malaysian Association of Certified Public Accountants ("MACPA").</p> <p>Tan Sri Jagan left KPMG Malaysia in late 1994 to join Benta Plantation Berhad as an Executive Director. In 1995, he left Benta Plantation Berhad and was appointed a Director of Austral Lao Power Co Ltd. He joined Prime Utilities Berhad and Indah Water Konsortium Sdn Bhd, Malaysia's privatised national wastewater utility, in 1997 as Managing Director of both the companies, a position he held up to late 1999. From 1999 until his retirement in end of 2013, Tan Sri Jagan served as the CEO/ Director of Bandar Raya Developments Berhad Group which also included Miecو Chipboard Berhad.</p>

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	Tan Sri Jagan is currently the Founder and CEO/ Director of Tribeca Real Estate Asset Management Sdn Bhd, a niche property development company. He is also a Director of Sime Darby Property Berhad. He is Chairman of Battersea Power Station Development Company Limited, the developer of a major property development project in London, England.
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<b>Name:</b>	Liew Swee Lin
<b>Age:</b>	55
<b>Designation:</b>	Independent Non-Executive Director
<b>Qualifications:</b>	She has a MSc in International Marketing from the University of Strathclyde and completed her Stanford Executive Programme at Stanford Graduate School of Business in 2017. She is a member of Financial Planning Association of Malaysia (FPAM), Singapore Institute of Directors and Malaysian Alliance of Corporate Directors (MACD).
<b>Experience:</b>	<p>Swee Lin is a senior board level executive with more than 29 years of management experience in the ASEAN region creating shareholder value in media, financial services and e-commerce sectors. Since 2007, she served as Executive Director at financial services and media entities in Malaysia.</p> <p>Currently she is an External Advisor to Bain &amp; Company, a global consulting firm and was previously attached to Astro Malaysia Holdings Berhad (“Astro”), ASEAN’s leading consumer media company as its Group Chief Operating Officer. She also served as an Executive Director of Astro Go Shop, a joint venture with GS Home Shopping Inc. Korea after she spearheaded Astro’s vertical expansion into ecommerce which she set up as its pioneer management team in 2015.</p> <p>Prior to joining Astro, Swee Lin was an Executive Vice President at Alliance Financial Group’s Retail Bank in Malaysia and was also an Executive Director of Alliance Islamic Bank. She has also held senior leadership positions at Standard Chartered Bank with responsibilities for its Wealth Management, Priority Banking, Credit Cards and Personal Loan portfolios. In the earlier years of her career, she gained multidisciplinary industry exposure in fast-moving consumer goods, insurance, food and beverage and pharmaceuticals when she headed up a regional business at Ogilvy One Worldwide, part of WPP PLC (a FTSE 100), which operated in Malaysia to serve its Asia Pacific clients.</p> <p>A keen champion of entrepreneurship, she is part of Endeavor Global Inc.’s mentor network with presence in 40 countries, which is dedicated to global entrepreneurship by driving economic expansion via active mentorship.</p>

7.3. The information under the section of “**The Investment Committee**” at pages 52 to 54 has been replaced and read as below:

**6.5 The Investment Committee**

As at 31 August 2024, the Investment Committee consists of five (5) members including two (2) independent members. Generally, the Investment Committee meets once a month and is responsible for ensuring that the investment management of the Fund is consistent with the objective of the Fund, the Deed, the ETF Guidelines, the relevant securities laws and any internal investment restrictions and policies of the Manager, as well as acceptable and efficacious investment management practices within the unit trust industry. In this role, the powers and duties of the Investment Committee include formulating and monitoring the implementation by the Manager of appropriate investment management strategies for the Fund and the measurement and evaluation of the performance of the Manager.

The members of the Investment Committee are as follows:

<b>Name:</b>	Yoon Mun Thim
<b>Designation:</b>	Independent member
<b>Qualifications:</b>	Please refer to the section on “Qualifications” in respect of Yoon Mun Thim in section 6.4 above.
<b>Experience:</b>	Please refer to the section on “Experience, functions and areas of experience or responsibilities in Principal Malaysia” in respect of Yoon Mun Thim in section 6.4 above.

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<b>Name:</b>	Nor' Azamin Salleh
<b>Designation:</b>	Independent member
<b>Qualifications:</b>	A chartered accountant, Azamin holds a Bachelor of Commerce from Australian National University and Master of Business Administration from OU Business School, United Kingdom. He attended the Executive Management Program by the reputable Wharton Business School and Tsinghua University.
<b>Experience:</b>	Azamin has over 30 years of experience in the fund management and financial services industry. He has held key positions in leading fund management companies namely Maybank Asset Management Group, Asian Islamic Investment Management and Avenue Invest Berhad. Currently he is the chairman and co-founder of Ficus Venture Capital Sdn Bhd, an Islamic venture capital company registered with SC. He also sits on the Board of Infomina Berhad as an independent director.

<b>Name:</b>	Wong Joon Hian
<b>Designation:</b>	Independent member
<b>Qualifications:</b>	Member of the Malaysian Institute of Certified Public Accountants and the Malaysian Institute of Accountants and a life member of the Institute of Chartered Accountants in England and Wales.
<b>Experience:</b>	Mr. Wong has accumulated over 30 years of working experience in the areas of audit, accountancy, financial services and corporate management. He previously served as an independent non-executive director and Chairman to the Audit Committee of Principal Malaysia and ceased as director with effect from 31 December 2023 following the tenure limit as per the board charter. His career commenced when he joined Price Waterhouse & Co. in England after qualifying as a Chartered Accountant in 1973. He returned to Malaysia in 1975 to work for Price Waterhouse (now known as PricewaterhouseCoopers PLT), Malaysia until 1985. He then served as the Technical Manager of The Malaysian Association of Certified Public Accountants from 1986 until he was appointed as the General Manager-Operations of Supreme Finance (Malaysia) Berhad in December 1987. After Mayban Finance Berhad had completed the acquisition of Supreme Finance (Malaysia) Berhad in 1991, he joined BDO Binder as an Audit Principal until 1994 when he joined Advance Synergy Berhad. He was appointed the managing director of United Merchant Group Berhad (now known as Advance Synergy Capital Sdn Bhd) in 1995. During the period from 1995 till 2007 he was a director of Ban Hin Lee Bank Berhad, Southern Investment Bank Berhad and United Merchant Finance Berhad.

<b>Name:</b>	Uday Jayaram
<b>Designation:</b>	Non-independent member
<b>Qualifications:</b>	Please refer to the section on "Qualifications" in respect of Uday Jayaram in section 6.4 above.
<b>Experience:</b>	Please refer to the section on "Experience, functions and areas of experience or responsibilities in Principal Malaysia" in respect of Uday Jayaram in section 6.4 above.

<b>Name:</b>	May Tong
<b>Designation:</b>	Non-independent member
<b>Qualifications:</b>	May has an MBA from Columbia University, a bachelor's degree in finance and accounting from Boston College, and has earned the right to use the Chartered Financial Analyst designation.
<b>Experience:</b>	May is a Managing Director and Portfolio Manager at Principal Asset Allocation (PAA), a specialized investment boutique within Principal Malaysia focused on multi-asset strategies and solutions. She is responsible for managing the Dynamic Outcomes suite of strategies which provide outcome-oriented solutions to global clients. Prior to joining Principal in 2021, May was Senior Vice President and Senior Portfolio Manager with Franklin Templeton's Investment Solutions group developing and managing global multi-asset strategies and solutions including target-date, target risk, 529 plans, retirement income

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	and model portfolios. Previously, she was also a Portfolio Manager and Head of Portfolio Implementation & Management with Voya's Multi-Asset Solutions group. May started off her career with Merrill Lynch Investment Management and subsequently joined ING Investment Management (now Voya IM) whereby she managed quantitative equity and index equity portfolios.
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**Note:** For further information, please visit our website at [www.principal.com.my](http://www.principal.com.my) and refer to the "Expertise and Experience" page, that is listed under "About Principal".

- 7.4. The information under the section of "Designated Person Responsible for the Management of the Fund" at pages 54 and 55 has been replaced and read as below:

**6.6 Designated Person Responsible for the Management of the Fund**

<b>Name:</b>	Lee Chun Hong
<b>Designation:</b>	Chief Investment Officer, Equities - Malaysia
<b>Qualifications:</b>	Please refer to the section on "Qualifications" in respect of Lee Chun Hong in section 6.3 above.
<b>Experience:</b>	Please refer to the section on "Experience, functions and areas of experience or responsibilities in Principal Malaysia" in respect of Lee Chun Hong in section 6.3 above.

- 7.5. The information under the section of "Fund Administration and Fund Accounting Service Provider" at page 55 has been deleted in its entirety.
- 7.6. The following information has been added immediately after the section of "Direct and indirect unit holding in the Fund" at page 55 and read as below:

**6.10 Financial Highlights**

The table below sets out the information on the Manager's financial position based on the audited accounts for the past five (5) years as at 31 August 2024. For further information, please visit our website at [www.principal.com.my](http://www.principal.com.my) and refer to the "Expertise and Experience" page, that is listed under "About Principal".

	2019 (RM)	2020 (RM)	2021 (RM)	2022 (RM)	2023 (RM)
Paid-up Share Capital	438,000,000	438,000,000	438,000,000	438,000,000	438,000,000
Shareholders' funds	615,629,483	651,312,375	661,757,701	645,470,221	601,453,922
Revenue	479,592,224	560,094,465	712,807,330	505,939,786	499,052,242
Profit or loss before tax	148,111,399	162,410,124	157,929,043	138,912,806	125,012,158
Profit or loss after tax	146,562,080	152,682,892	145,445,326	124,712,520	117,983,701

**8.0. THE TRUSTEE**

- 8.1. The information under the section of "The Trustee" at pages 56 to 57 will be replaced and read as below:

HSBC (Malaysia) Trustee Berhad is a company incorporated in Malaysia since 1937 and registered as a trust company under the Trust Companies Act 1949, with its registered address at Level 19, Menara IQ, Lingkaran TRX, 55188 Tun Razak Exchange, Kuala Lumpur.

Since 1993, the Trustee has acquired experience in the administration of unit trusts and has been appointed as trustee for unit trust funds, exchange-traded funds, wholesale funds and funds under private retirement scheme.

**Duties and Responsibilities of the Trustee**

The Trustee's main functions are to act as trustee and custodian of the assets of the Fund and to safeguard the interests of Unit holders. In performing these functions, the Trustee has to exercise all due care, diligence and vigilance and is required to act in accordance with the provisions of the Deed, the CMSA and the ETF Guidelines. Apart from being the legal owner of the Fund Assets, the Trustee is also responsible for ensuring that the Manager performs its duties and obligations in accordance with the provisions of the Deed, the CMSA and the ETF Guidelines. In respect of monies paid by an investor for the application of units, the Trustee's responsibility arises when the monies are received

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in the relevant account of the Trustee for the Fund and in respect of redemption, the Trustee's responsibility is discharged once it has paid the redemption amount to the Manager.

The Trustee has in place anti-money laundering and anti-terrorism financing policies and procedures across the HSBC Group, which may exceed local regulations. Subject to any local regulations, the Trustee shall not be liable for any loss resulting from compliance of such policies, except in the case of negligence, wilful default or fraud of the Trustee.

The Trustee is not liable for doing or failing to do any act for the purpose of complying with law, regulation or court orders.

The Trustee shall be entitled to process, transfer, release and disclose from time to time any information relating to the Fund, Manager and Unit holders (including personal data of the Unit holders, where applicable) for the purposes of performing its duties and obligations in accordance to the Deed, the CMSA, the ETF Guidelines and any other legal and/or regulatory obligations such as conducting financial crime risk management, to the Trustee's parent company, subsidiaries, associate companies, affiliates, delegates, service providers, agents and any governing or regulatory authority, whether within or outside Malaysia (who may also subsequently process, transfer, release and disclose such information for any of the above mentioned purposes) on the basis that the recipients shall continue to maintain the confidentiality of information disclosed, as required by law, regulation or directive, or in relation to any legal action, or to any court, regulatory agency, government body or authority.

### Trustee's Delegate

The Trustee has appointed The Hongkong and Shanghai Banking Corporation Ltd as custodian of both the local and foreign assets of the Fund. For quoted and unquoted local investments of the Fund, the assets are held through HSBC Bank Malaysia Berhad and/or HSBC Nominees (Tempatan) Sdn Bhd. The Hongkong and Shanghai Banking Corporation Ltd is a wholly owned subsidiary of HSBC Holdings Plc, the holding company of the HSBC Group. The custodian's comprehensive custody and clearing services cover traditional settlement processing and safekeeping as well as corporate related services including cash and security reporting, income collection and corporate events processing. All investments are registered in the name of the Trustee or to the order of the Trustee. The custodian acts only in accordance with instructions from the Trustee.

The Trustee shall be responsible for the acts and omissions of its delegate as though they were its own acts and omissions.

However, the Trustee is not liable for the acts, omissions or failure of third party depository such as central securities depositories, or clearing and/or settlement systems in any circumstances.

### Trustee's Disclosure of Material Litigation

The Trustee is not engaged in any material litigation and arbitration, including those pending or threatened, and is not aware of any facts likely to give rise to any proceedings which might materially affect the business/financial position of the Trustee.

### Trustee's Statement of Responsibility

The Trustee has given its willingness to assume the position as trustee of the Fund and all the obligations in accordance with the Deed, all relevant laws and rules of law. The Trustee shall be entitled to be indemnified out of the Fund against all losses, damages or expenses incurred by the Trustee in performing any of its duties or exercising any of its powers under the Deed. The right to indemnity shall not extend to loss occasioned by breach of trust, wilful default, negligence, fraud or failure to show the degree of care and diligence required of the Trustee having regard to the provisions of the Deed.

## 9.0. SALIENT TERMS OF THE DEED

- 9.1. The first paragraph under the section of **"Maximum fees and charges permitted by the Deed"** at page 59 will be replaced and read as below:

This table describes the maximum fees permitted by the Deed and payable indirectly by investors:

Fees	%
Management Fee	Up to 3.00% per annum of the NAV of the Fund.
Trustee Fee	Up to 0.20% per annum of the NAV of the Fund (excluding foreign sub-custodian fees and charges).

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### 10.0. APPROVALS AND CONDITIONS

- 10.1. The third paragraph under the section of “**Approvals obtained from SC and conditions imposed**” at page 65 has been replaced and read as below:

The SC had on 18 March 2010 stated that it has no objection on the proposal of the Manager to calculate the IOPV per Unit once per day after the close of the morning trading session of the Hong Kong Stock Exchange.

*Note: The above is no longer applicable as the Manager calculates the IOPV per Unit close to real time.*

### 11.0. RELATED PARTY TRANSACTIONS/CONFLICTS OF INTEREST

- 11.1. The information under the section of “**The Trustee**” at page 66 will be replaced and read as below:

As the trustee and service provider for the Fund, there may be related party transactions involving or in connection with the Fund in the following events:

- (1) where the Fund invests in instrument(s) offered by the related party of the Trustee (e.g. placement of monies, transferable securities, etc);
- (2) where the Fund is being distributed by the related party of the Trustee;
- (3) where the assets of the Fund are being custodised by the related party of the Trustee both as sub-custodian and/or global custodian of the Fund (i.e. Trustee’s delegate); and
- (4) where the Fund obtains financing as permitted under the SC’s guidelines, from the related party of the Trustee.

The Trustee has in place policies and procedures to deal with any conflict of interest situation. The Trustee will not make improper use of its position as the owner of the Fund’s assets to gain, directly or indirectly, any advantage or cause detriment to the interests of Unit holders. Any related party transaction is to be made on terms which are best available to the Fund and which are not less favourable to the Fund than an arms-length transaction between independent parties.

Subject to the above and any local regulations, the Trustee and/or its related group of companies may deal with each other, the Fund or any Unit holder or enter into any contract or transaction with each other, the Fund or any Unit holder or retain for its own benefit any profits or benefits derived from any such contract or transaction or act in the same or similar capacity in relation to any other scheme.

### 12.0. ADDITIONAL INFORMATION

- 12.1. The third paragraph under the section of “**Investor services**” at page 73 has been replaced and read as below:

If you wish to write in, please address your letter to:

Principal Asset Management Berhad  
Customer Care Centre  
Level 31, Exchange 106, Lingkaran TRX  
55188 Tun Razak Exchange  
Kuala Lumpur, Malaysia

- 12.2. The information under the section of “**Unclaimed moneys**” at page 74 has been replaced and read as below:

Any cheque payable to you which remains unclaimed after such period (currently being more than 2 years) will be paid to the Registrar of Unclaimed Moneys in accordance with the requirements of the Unclaimed Moneys Act 1965.

- 12.3. Item (i) under the section of “**Material agreements**” at page 74 has been replaced and read as below:

The Deed;

- 12.4. Item (iv) under the section of “**Material agreements**” at page 74 has been deleted in its entirety.

### 13.0. CONSENT

- 13.1. HSBC (Malaysia) Trustee Berhad has given its consent for the inclusion of its name and statements in the form and context in which they appear in this Second Supplemental Prospectus and has not withdrawn such consent.

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