

PRINCIPAL FTSE ASEAN 40 MALAYSIA

EX-date	27 May 2024
Entitlement date	28 May 2024
Entitlement time	05:00:00 PM
Entitlement subject	Income Distribution
Entitlement description	Final Tax Exempt Income Distribution RM0.0679 per unit.
Financial Year End	30 Jun 2024
Share transfer book & register of members will be	-
Registrar or Service Provider name, address, telephone no	Bursa Malaysia Depository Sdn Bhd 2 nd Floor, Exchange Square, Bukit Kewangan, 50200 Kuala Lumpur. Tel: 03-2034 7751 Fax: 03-2026 3712
Payment date	13 Jun 2024
a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	28 Jun 2024
b. Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit	28 Jun 2024
c. Securities bought on the Exchange on a cum entitlement basis according to the Rules of the Exchange.	
Number of new shares/securities issued (units) (If applicable)	
Entitlement indicator	Currency
Currency	Malaysian Ringgit (MYR)
Entitlement in Currency	0.0679