

No. M_BD 0034/2020

11 November 2020

Subject: Amendments to the information of Principal Enhanced Property and Infrastructure Flex Income Fund

Attention: All Unitholders

Principal Asset Management Co.,Ltd. (the “Management Company”) would like to inform you of the amendment to the information of Principal Enhanced Property and Infrastructure Flex Income Fund (PRINCIPAL iPROPEN), by amending to add the service of trading of unit trusts with life insurance (Unit-Linked) to support the subscription and redemption of the Unit-Linked. By amending of definitions and other conditions regarding the subscription /redemption and switching of Unit-linked, issuance and delivery of documents showing rights, date and time for subscription/redemption and switching of the fund, including the delivery of the documents to unitholders etc.

This fund has already been approved by the Securities and Exchange Commission (the “SEC”) and effective from 4 November 2020 onwards, according to the date of approval from the SEC.

Please be informed accordingly. For any inquiries or more information, please contact the Customer Service Division of Principal Asset Management Co.,Ltd. at **0-2686-9595** during business hours, or visit the Management Company’s website, www.principal.th.

Best regards,
Principal Asset Management Co., Ltd.