

Letter of Resolution Approving

Attention:

Address:

.....

Unitholder's number

Attention: Principal Asset Management Company Limited

RE: To seek the resolution approving from unitholders of Principal Daily Fixed Income Fund (PRINCIPAL DAILY FIX) for the purpose of dissolving the fund

I, _____ Unitholder of Principal Daily Fixed Income Fund (PRINCIPAL DAILY FIX) _____ units, would like to cast the votes for passing the resolution as follows:

(Please put the mark "✓" at either item as follows):

- Approve for the purpose of dissolving the fund
- Not Approve for the purpose of dissolving the fund
- Abstain

In this case, if this fund receives a resolution "**passed**" (receiving not less than one-half of the total number of investment units) **The Management Company will notify you of the resolution result on 23 June 2026. Thereafter, the Management Company will proceed to announce the suspension of subscription, redemption, and switching orders of the investment units and will carry out the fund dissolution process in accordance with the criteria specified in the prospectus. A further written notice will be provided in due course.**

Please be informed accordingly.

Signed.....

(.....)

Remark:

- Your signature must be the same as the specimen of signature which you have given to the Asset Management Company
- Please attach copy of ID card or passport and/or copy of certified Company's Certificate together with the Company's seal affixed thereon (in case of juristic person) and/or copy of any other important document signed as certified true copy
- In case of authorization, please attach the copy of ID card or passport of the grantor and copy of ID card or passport of the proxy and Power of Attorney together with stamp duty affixed thereon and signed as certified true copy (in case of juristic person)

Please exercise your right to vote between **15 May 2026 – 15 June 2026**

Please return the documents to Asset Management Company **within 15 June 2026**

"Unit holders with voting rights as shown in the unit holder register (Record Date: RD) **as of 7 May 2026**"