

No. M\_PDS 0017/2026

13 May 2026

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

Attention: Unitholders

Enclosures

- 1) Letter of Resolution Approving for the purpose of dissolving the fund of Principal Daily Fixed Income Fund (PRINCIPAL DAILY FIX)
- 2) Power of Attorney for passing the Resolution Approving for the purpose of dissolving the fund
- 3) Envelop of the business letter's return mail

As Principal Asset Management Company Limited ("Management Company") being the Management Company of the Principal Daily Fixed Income Fund (PRINCIPAL DAILY FIX) ("Fund"), the Fund is a fixed income fund with an investment policy to invest in or hold debt instruments issues by both government and private sectors that are of high quality and have strong ability to pay interest and principal, as well as deposits, or other securities or assets, or any other investments and means of generating return as permitted or approved by the SEC, as already informed. (For further details, please refer to the Fund's prospectus)

The Management Company intends **to seek a majority vote from the unitholders to dissolve the Fund** In this regard, unitholders can exercise their voting rights from 15 May 2026 – 15 June 2026, which is the last day of notification of voting.

#### **Management Company's Opinion**

Due to the reduction in the fund's size, as of 7 May 2026, the fund had a net asset value of THB 26.12 million. As a result, the fund's expenses have become proportionally higher relative to the fund size, causing the fund and unitholders to bear an unduly excessive cost burden. In addition, the management company may not be able to manage the fund with the highest level of efficiency. In addition, because the fund has an investment policy that allows investment only in domestic securities, this limits the opportunity to enhance returns through investment in foreign securities. The management company has therefore considered that investors may have a better chance to gain greater benefits and returns by investing in other funds. After consideration, the management company believes that if investors invest in other funds, they may have the opportunity to receive greater benefits and better returns. In addition, the termination of the mutual fund would be beneficial to unit holders as a whole. This view has been reviewed and acknowledged by the Independent Oversight Entity (IOE), which confirmed that the management company has disclosed sufficient information to unitholders in accordance with the relevant criteria, thereby enabling unitholders to make decisions based on adequate information. For the reasons stated above, the termination of the mutual fund would be beneficial to unitholders in general and would enhance their investment opportunities and alternatives. Therefore, the management company seeks approval by a majority vote of the unitholders to proceed with the termination of the mutual fund.

### **Unitholders with voting rights and voting methods**

In cast votes on this resolution, the Management Company will consider the list of unitholders who have the right to vote using their names and the unit database as shown in the unitholder register ending on 7 May 2026. The Management Company has already informed of the record date (RD) for unitholders with voting rights on 30 April 2026 by disclosing it to unitholders via an announcement on the Management Company's website.

Therefore, in order to preserve unitholders' rights and benefits, Management Company would like to invite you to exercise your right by casting your vote in order to dissolve the fund by putting the mark "✓" in  in the Letter Seeking for the Unitholders' Resolution. Unitholders can exercise their voting rights between 15 May 2026 – 15 June 2026 and please return the documents and 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 duly signed as certified true copy and return such documents to Management Company within 15 June 2026, which is the last day for receiving voting notifications. The date of receipt of such letter by the return mail service provider or the fund sales or redemption supporter or the management company when it is sent directly to the management company will be considered, and if the management company does not receive notification of the resolution within the specified period, the management company will consider that you "did not vote".

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 and consider exercising your rights within the due date. The Management Company would like to thank all unitholders who participate in this vote. Management Company will notify the result of the resolution to all unitholders accordingly. If unitholders would like to have more information, please contact Principal Asset Management Company Limited, Call center, Tel: 0-2686-9500 on every business day.

Yours sincerely,

Principal Asset Management Company Limited

### **Important warning**

1. Management Company reserves the right to count the votes only where documents are accurate and complete.
2. Passing of resolution for the purpose of dissolving the fund will be categorized according to unitholders number. If one unitholder holds many units in various funds/ various share classes (sub class), which result in such unitholder having more than one unitholder number, such unitholder may receive documents according to an amount of unitholder number and also a type of units (sub class) that unitholder has hold. In this connection, Management Company would like to recommend that, in order to preserve unitholder's right and benefit, unitholder shall exercise the right by casting their votes in all documents which has been received or casting their votes through E-Voting system for all type of units (sub class) that you have hold.

**Attachment: Recommended Funds**

If unitholders remain interested in continuing their investment in short-term fixed income funds, the management company offers short-term fixed income funds with similar investment policies. Unitholders may purchase or switch their investment units to continue investing in the following funds:

Fund Name	Investment policy
Principal Daily Income Plus Fund (PRINCIPAL DPLUS)	<p>Principal Daily Income Plus Fund (PRINCIPAL DPLUS) is a bond fund suitable for investors seeking to invest and create opportunities for returns through investments in fixed-income securities both domestically and internationally.</p> <p>The fund has a policy to invest in or hold debt instruments, financial instruments and/or deposits (by investing at any time not less than 80% of the net asset value of the fund) offered for sale both onshore and offshore issued by the government sector, state enterprises, financial institutions and/or private sectors that have received credit ratings from institutions of credit rating that have been accepted by SEC which has the Issue Rating or Issuer Rating in the investment grade. In the case of being a subordinated debt, it must receive the Issue Rating in the investment grade only. The fund will invest in foreign market not more than 79% of the net asset value of the fund.</p> <p>Further details of the fund are available at:  <a href="https://www.principal.th/th/principal/DPLUS-A">https://www.principal.th/th/principal/DPLUS-A</a></p>

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