

No. M\_PDS 0016/2026

13 May 2026

RE: To seek the resolution approving from unitholders of Principal Daily China-India-Indo Equity Fund (PRINCIPAL CII) 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 China-India-Indo Equity Fund (PRINCIPAL CII)  
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 China-India-Indo Equity Fund (PRINCIPAL CII) ("Fund") The Fund has an investment policy to invest only in the investment units of the Principal China-India-Indonesia Opportunities Fund ("Master Fund") for average in the fiscal year not less than 80% of net asset value. The Master Fund focuses on investing in listed equities of companies incorporated in or having their core business operations in China, India and Indonesia, with the objective of generating attractive medium to long term returns. Most of the shares to be invested are medium and large companies with high growth opportunities amid the growth of China, India and Indonesia, the Master Fund will invest about 70% to 98% of the net asset value of the fund in the shares established or have core businesses in China, India and Indonesia, 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 6 May 2026, the fund had a net asset value of THB 18.66 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. After careful consideration, the Management Company is of the opinion that the termination of the fund would be in the best interests of unitholders as a whole. By reinvesting the proceeds into other mutual funds, it may provide better opportunities and potentially higher benefits and returns. 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 foreign equity funds, the management company offers foreign equity funds with similar investment policies. Unitholders may purchase or switch their investment units to continue investing in the following funds:

Fund Name	Investment policy
<p>Principal Asia Pacific Dynamic Income Equity Fund (PRINCIPAL APDI)</p>	<p>Principal Asia Pacific Dynamic Income Equity Fund (PRINCIPAL APDI) is designed for investors seeking to invest overseas and aiming to create opportunities for attractive returns through investments in equity securities in the Asia-Pacific region (excluding Japan).</p> <p>The fund has a policy to invest in the investment units only of Principal Asia Pacific Dynamic Income Fund (the Master Fund) registered in Malaysia. The Master Fund has a policy of aiming to manage the return of the fund to be stable and positive from investment in the Asia-Pacific region (except Japan). The master fund will invest in a company established, registered, and/or operated mainly in the Asia-Pacific region (Except Japan). In the part of listed companies, there must be a trade in foreign country that is a member of WFE as well. The master fund will invest in stocks with high dividend payouts and attractive return with consistent dividend payment and with high growth trend when compared to the overall market. In addition, the Master fund may invest in companies that have good growth potential and the fund manager foresees the good dividend payment/return in the future. The asset allocation strategy for this Fund is as follows:</p> <ul style="list-style-type: none"> <li>- between 60% to 98% (both inclusive) of the Fund's NAV will be invested in equities;</li> <li>- up to 20% of the Fund's NAV may be invested in debt securities;</li> <li>- up to 20% of the Fund's NAV may be invested in units of other CIS that is in line with the Fund's objectives; an</li> <li>- at least 2% of its NAV will be invested in liquid assets for liquidity purpose.</li> </ul> <p>Further details of the fund are available at: <a href="https://www.principal.th/th/principal/iDIV-A">https://www.principal.th/th/principal/iDIV-A</a></p>
<p>Principal Global Leaders Equity Fund (PRINCIPAL GLEADER)</p>	<p>Principal Global Leaders Equity Fund (PRINCIPAL GLEADER) is designed for investors seeking to invest overseas and aiming to create opportunities for attractive returns through investments in equity securities worldwide.</p> <p>The Fund has a policy to invest in or hold stocks registered in the Stock Exchange of Thailand with good fundamentals and have a policy or regularly paying dividends for the average in the fiscal year that not less than 80% of the net asset value of the fund. The remaining will be invested in debt instruments, financial instruments or deposits and in securities or other assets or receiving returns by other methods that are not contrary to SEC law or as specified by SEC or approving the fund to invest.</p> <p>Further details of the fund are available at: <a href="https://www.principal.th/th/principal/DEF">https://www.principal.th/th/principal/DEF</a></p>

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.