

(Translation)

No. M_BD 0003/2565

21 March 2022

Re: Amendment to the information of Principal Vietnam Equity Fund

Attention: All Unitholders

Principal Asset Management Co., Ltd. (the "Management Company") would like to inform you of the amendments to the information of fund scheme of Principal Vietnam Equity Fund (PRINCIPAL VNEQ). The amendments are summarized below.

1. Amending/adding the classes of unit, which are Auto-redemption Class "Class R", Exclusive Class "Class X", Electronic Class "Class E" and Super Savings Fund Class "Class SSF".
However, the Management Company will make an announcement to investors in advance before open the Class under the conditions specified in the prospectus.
2. Amending/adding other parts of the project that are related to the increase classes of unit, including: definitions, the minimum subscription, the minimum redemption, the minimum of the unit of redemption, the minimum remaining value of the units in the account, the minimum of remaining units in the account, the offer for sale after initial period offering, the redemption of the unit, the switching of the unit, the suspension for sale or redemption of the unit, conditions and limitation of the allocation and transfer of units, the payment of dividends, fees and expenses collected from the fund and unitholders, calculation method time for calculation and the announcement of Net Asset Value, value of unit and price of units, rules and procedures if the value of the unit is incorrect, and other stipulations.

The amendment of the information of the fund mentioned above has been approved from the Securities and Exchange Commission ("SEC") and it will take effect from 17 March 2022 as approval was received 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.