Principal Islamic Asset Management Sdn Bhd 199101007531 (217841-M)

Level 32, Exchange 106, Lingkaran TRX, 55188 Tun Razak Exchange Kuala Lumpur, Malaysia T +603 8680 8000 www.principalislamic.com



29 March 2024

To all parties concerned,

Principal Islamic USA Property Fund

Further Extension of Offer Period from 31 March 2024 to 31 March 2025

Reference is made to the letters of extension of Offer Period dated 13 September 2021, 20 December 2021, 29 March 2022, 26 July 2022, 20 December 2022 and 21 June 2023. Principal Islamic Asset Management Sdn Bhd ("Principal Islamic") would like to inform all prospective investors on the further extension of the Offer Period of the Fund until 31 March 2025.

The Manager shall have the discretion to close earlier than 31 March 2025 or extend this period further as it may determine from time to time.

Should you have any queries or require clarifications with regards to the above, please contact Encik Nurfaznizam Ibrahim at +603 8680 8140 (nurfaznizam.ibrahim@principal.com).

Thank you.

Yours faithfully,

for PRINCIPAL ISLAMIC ASSET MANAGEMENT BERHAD

Izad Sallehuddin

Chief Executive Officer

Laber