



02 February 2010

Principal Global Property Securities Fund (the Fund) – Decreased Transaction Cost Notification

	Sell Spread prior to 4th February 2010	Sell Spread from 4th February 2010
Principal Global Property Securities Fund	0.30%	0.25%

The decreased sell spread will be applicable to all redemptions lodged from 4th February 2010 onward.

The buy spread applied to applications to the Fund will remain at 0.30% of the transaction amount.