

Event Type	Fund Name Change	Status	Initial Notification	Cancellation Reason	
, , , , , , , , , , , , , , , , , , ,	PRINCIPAL SECURITIES, INC./PRINCIPAL FUNDS	•	00005836		
Effective Date	12/30/2019	Effective Time	Open of Market	Distribution Date	12/02/2019

## **Contact Information**

Contact Name	Chester Fong	Contact Number	916-941-4639	Contact Email	fong.chester@principal.com
Company URL	principalfunds.com				

## **Impacted Funds**

Current/From Fund				New/To Fund					
From Fund Number	From Security Issue ID	From Fund Name	From Ticker	From Share Class	To Fund Number	To Security Issue ID	To Fund Name	To Ticker	To Share Class
4179	74254V638	INCOME FUND	CMPIX	CLASS A	N/A	No Change	Principal Core Fixed Income Fund	No Change	No Change
4479	74254V612	INCOME FUND	CNMCX	CLASS C	N/A	No Change	Principal Core Fixed Income Fund	No Change	No Change
4586	74254U473	INCOME FUND	PIOIX	CLASS	N/A	No Change	Principal Core Fixed Income Fund	No Change	No Change
4579	742553449	INCOME FUND	PIOJX	CLASS J	N/A	No Change	Principal Core Fixed Income Fund	No Change	No Change
4310	742553241	INCOME FUND	PIOMX	CLASS R1	N/A	No Change	Principal Core Fixed Income Fund	No Change	No Change
4311	742553233	INCOME FUND	PIONX	CLASS R2	N/A	No Change	Principal Core Fixed Income Fund	No Change	No Change
4312	742553225	INCOME FUND	PIOOX	CLASS R3	N/A	No Change	Principal Core Fixed Income Fund	No Change	No Change
4313	742553217	INCOME FUND	PIOPX	CLASS R4	N/A	No Change	Principal Core Fixed Income Fund	No Change	No Change
4314	742553191	INCOME FUND	PIOQX	CLASS R5	N/A	No Change	Principal Core Fixed Income Fund	No Change	No Change
4230	742537616	INCOME FUND	PICNX	CLASS R6	N/A	No Change	Principal Core Fixed Income Fund	No Change	No Change

The Fund	Prospectus has been Stickered or Reprinted	Yes

## Comment

## **Legal Disclaimer**

For questions, please contact: gmpfdbdsupport@principalfunds.com

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