

	<b>Location:</b>	Allianz Global Investors Singapore Ltd												
	<b>Dealing Calendar:</b>	2014												
	<b>Fund Umbrella:</b>	Allianz Global Investors Premier Funds												
	<b>Last update:</b>	07/05/2014												
			<b>Non-Dealing Days</b>											
<b>No.</b>	<b>Fund Name</b>	<b>Country</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>
1	Allianz Global High Payout Fund	SG	1,31			18	1,13		28			6,22		25
2	Allianz Global Twin Focus Fund	SG	1,31			18	1,13		28			6,22		25
	<b>Footnotes:</b>	The projected Non-Dealing days are only correct at the point of advice and may subject to change without prior notification.												
		DEEPAVALI HOLIDAY will fall on 22 Oct 2014 instead of 23 Oct 2014												







