

	Location:	Allianz Global Investors Singapore Ltd														
	Dealing Calendar:	2015														
	Fund Umbrella:	Allianz Global Investors Funds														
	Fund Category	Recognised Funds														
	Last update:	3/25/2015														
Non-Dealing Days																
No.	Fund Name	Country	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
1	Allianz BRIC Equity	LUX, SG	1	19,20		3,6	1,14,25	1,23	17	7,10	24		10	24,25		
2	Allianz Global Agricultural Trends	LUX, SG	1	19,20		3,6	1,14,25	1,23	17	7,10	24		10	24,25		
3	Allianz Global Sustainability	LUX, SG	1	19,20		3,6	1,14,25	1,23	17	7,10	24		10	24,25		
4	Allianz Global EcoTrends	LUX, SG	1	19,20		3,6	1,14,25	1,23	17	7,10	24		10	24,25		
5	Allianz China Equity	LUX, HK, SG	1	19,20		3,6,7	1,14,25	1,23	1,17	7,10	24,28	1,21	10	24,25		
6	Allianz Emerging Asia Equity	LUX, HK, SG	1	19,20		3,6,7	1,14,25	1,23	1,17	7,10	24,28	1,21	10	24,25		
7	Allianz European Equity Dividend	LUX, SG	1	19,20		3,6	1,14,25	1,23	17	7,10	24		10	24,25		
8	Allianz Flexi Asia Bond	LUX, SG	1	19,20		3,6	1,14,25	1,23	17	7,10	24		10	24,25		
9	Allianz Global Hi-Tech Growth	LUX, DE, SG	1	19,20		3,6	1,14,25	1,4,23	17	7,10	24		10	24,25,31		
10	Allianz Hong Kong Equity	LUX, HK, SG	1	19,20		3,6,7	1,14,25	1,23	1,17	7,10	24,28	1,21	10	24,25		
11	Allianz Income and Growth	LUX, US, SG	1,19	16,19,20		3,6	1,14,25	1,23	3,17	7,10	7,24		10,26	24,25		
12	Allianz Indonesia Equity	LUX, ID, SG	1	19,20		3,6	1,14,25	1,2,23	16,17,20,21	7,10,17	24	14	10	24,25,31		
13	Allianz Japan Equity	LUX, DE, JPN, SG	1,2,12	11,19,20		3,6,29	1,4,5,6,14,25	1,4,23	17,20	7,10	21,22,23,24	12	3,10,23	23,24,25,31		
14	Allianz Korea Equity	LUX, KR, SG	1	18,19,20		3,6	1,5,14,25	1,23	17	7,10	24,28,29	9	10	24,25,31		
15	Allianz Little Dragons	LUX, SG	1	19,20		3,6	1,14,25	1,23	17	7,10	24		10	24,25		
16	Allianz Oriental Income	LUX, SG	1	19,20		3,6	1,14,25	1,23	17	7,10	24		10	24,25		
17	Allianz Renminbi Currency	LUX, HK, CN, SG	1,2	18,19,20,23,24		3,6,7	1,14,25	1,22,23	1,17	7,10	24,28	1,2,5,6,7,21	10	24,25		
18	Allianz Thailand Equity	LUX, THB, SG	1,2	19,20	4	3,6,13,14,15	1,5,14,25	1,23	1,17,30	7,10,12	24	23	10	7,10,24,25,31		
19	Allianz Tiger	LUX, SG	1	19,20		3,6	1,14,25	1,23	17	7,10	24		10	24,25		
20	Allianz Total Return Asian Equity	LUX, SG	1	19,20		3,6	1,14,25	1,23	17	7,10	24		10	24,25		
21	Allianz Asian Multi Income Plus	LUX, HK, SG	1	19,20		3,6,7	1,14,25	1,23	1,17	7,10	24,28	1,21	10	24,25		
22	Allianz Global Equity	LUX, SG	1	19,20		3,6	1,14,25	1,23	17	7,10	24		10	24,25		
23	Allianz US Equity Dividend	LUX, US, SG	1,19	16,19,20		3,6	1,14,25	1,23	3,17	7,10	7,24		10,26	24,25		
24	Allianz US Equity Fund	LUX, US, SG	1,19	16,19,20		3,6	1,14,25	1,23	3,17	7,10	7,24		10,26	24,25		
25	Allianz US High Yield	LUX, US, SG	1,19	16,19,20		3,6	1,14,25	1,23	3,17	7,10	7,24		10,26	24,25		
26	Allianz Europe Equity Growth	LUX, SG	1	19,20		3,6	1,14,25	1,23	17	7,10	24		10	24,25		
27	Allianz Global Metals and Mining	LUX, DE, SG	1	19,20		3,6	1,14,25	1,4,23	17	7,10	24		10	24,25,31		
28	Allianz Dynamic Asian High Yield*	LUX, SG	1	19,20		3,6	1,14,25	1,23	17	7,10	24		10	24,25		
29	Allianz Europe Equity Growth Select	LUX, DE, SG				3,6	1,14,25	1,4,23	17	7,10	24		10	24,25,31		
	Footnotes:	The projected Non-Dealing days are only correct at the point of advice and may subject to change without prior notification.														
		10 November 2015 is slated to be the DEEPAVALI HOLIDAY and the date may change in accordance to the HINDU ALMANAC (INDIAN CALENDAR).														

Location:	Allianz Global Investors Singapore Ltd													
Dealing Calendar:	2015													
Fund Umbrella:	AllianzGI Ireland AllianzGI Luxembourg													
Fund Category	Restricted Foreign Scheme Funds													
Last update:	3/25/2015													
		Non-Dealing Days												
No.	Fund Name	Country	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	Allianz Eastern Europe Equity	IE,DE,FRA,SG	1	19,20	17	3,6	1,4,14,25	1,4	17	3,7,10	24	26	10	24,25,28,29,31
2	Allianz Korea Fund*	IE,DE,FRA,KR,SG	1	18,19,20	17	3,6	1,4,5,14,25	1,4	17	3,7,10	24,28,29	9,26	10	24,25,28,29,31
3	Allianz BRIC Stars	LUX,DE,FRA,SG	1	19,20		3,6	1,14,26	1,4,23	17	7,10	24		10	24,25,31
	Footnotes:	*Deregistration in Singapore on 7 Aug 2009.												
		The projected Non-Dealing days are only correct at the point of advice and may subject to change without prior notification.												
		10 November 2015 is slated to be the DEEPAVALI HOLIDAY and the date may change in accordance to the HINDU ALMANAC (INDIAN CALENDAR).												

Location:	Allianz Global Investors Singapore Ltd														
Dealing Calendar:	2015														
Fund Umbrella:	Restricted Recognised Scheme Funds - German domiciled single funds														
Fund Category	Restricted Recognised Scheme Funds (Deregistered)														
Last update:	3/25/2015														
		Non-Dealing Days													
No.	Fund Name	Country	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
1	Allianz Telemedia	DE, SG	1	19,20		3,6	1,14,25	1,4	17	7,10	24		10	24,25,31	
	Footnotes:	<p>*Deregistration in Singapore on 31 Aug 2009.</p> <p>The projected Non-Dealing days are only correct at the point of advice and may subject to change without prior notification.</p> <p>10 November 2015 is slated to be the DEEPAVALI HOLIDAY and the date may change in accordance to the HINDU ALMANAC (INDIAN CALENDAR).</p>													

Location:	Allianz Global Investors Singapore Ltd	
Dealing Calendar:	2015	
Fund Umbrella:	Allianz Global Investors Opportunities	
Fund Name:	Allianz China A-Shares	
Fund Category:	Restricted Foreign Scheme Funds	
Last update:	3/2/2015	
Dealing Date	Subscription Settlement Date (T + 2)	Redemption Settlement Date (T + 6)
7-Jan-15	9-Jan-15	15-Jan-15
14-Jan-15	16-Jan-15	22-Jan-15
21-Jan-15	23-Jan-15	29-Jan-15
28-Jan-15	30-Jan-15	5-Feb-15
4-Feb-15	6-Feb-15	12-Feb-15
11-Feb-15	13-Feb-15	26-Feb-15
25-Feb-15	27-Feb-15	5-Mar-15
4-Mar-15	6-Mar-15	12-Mar-15
11-Mar-15	13-Mar-15	19-Mar-15
18-Mar-15	20-Mar-15	26-Mar-15
25-Mar-15	27-Mar-15	2-Apr-15
1-Apr-15	8-Apr-15	14-Apr-15
8-Apr-15	10-Apr-15	16-Apr-15
15-Apr-15	17-Apr-15	23-Apr-15
22-Apr-15	24-Apr-15	30-Apr-15
29-Apr-15	4-May-15	8-May-15
6-May-15	8-May-15	15-May-15
13-May-15	18-May-15	22-May-15
20-May-15	22-May-15	29-May-15
27-May-15	29-May-15	4-Jun-15
3-Jun-15	5-Jun-15	11-Jun-15
10-Jun-15	12-Jun-15	18-Jun-15
17-Jun-15	19-Jun-15	29-Jun-15
24-Jun-15	26-Jun-15	6-Jul-15
2-Jul-15	6-Jul-15	10-Jul-15
8-Jul-15	10-Jul-15	16-Jul-15
15-Jul-15	17-Jul-15	23-Jul-15
22-Jul-15	24-Jul-15	30-Jul-15
29-Jul-15	31-Jul-15	6-Aug-15
5-Aug-15	7-Aug-15	13-Aug-15
12-Aug-15	14-Aug-15	20-Aug-15
19-Aug-15	21-Aug-15	27-Aug-15
26-Aug-15	28-Aug-15	3-Sep-15
2-Sep-15	4-Sep-15	10-Sep-15
9-Sep-15	11-Sep-15	17-Sep-15
16-Sep-15	18-Sep-15	24-Sep-15
23-Sep-15	25-Sep-15	9-Oct-15
30-Sep-15	9-Oct-15	15-Oct-15
8-Oct-15	13-Oct-15	16-Oct-15
14-Oct-15	16-Oct-15	23-Oct-15
22-Oct-15	26-Oct-15	30-Oct-15
29-Oct-15	30-Oct-15	5-Nov-15
4-Nov-15	6-Nov-15	12-Nov-15
11-Nov-15	13-Nov-15	19-Nov-15
18-Nov-15	20-Nov-15	27-Nov-15
25-Nov-15	27-Nov-15	3-Dec-15
2-Dec-15	4-Dec-15	10-Dec-15
9-Dec-15	11-Dec-15	17-Dec-15
16-Dec-15	18-Dec-15	28-Dec-15
23-Dec-15	29-Dec-15	5-Jan-16
30-Dec-15	4-Jan-16	8-Jan-16
Dealing cut-off time:	5pm Singapore time on any business day one business day preceeding a dealing day (provided it is a Singapore business day).	
Dealing Day definition:	Each Wednesday which is a Valuation Day. If a Wednesday is not a Valuation Day, the Dealing Day will be the next Valuation Day.	
Business Day definition:	Normally each day on which banks and exchanges in Luxembourg, Hong Kong as well as all principle stock exchanges of the countries in which at least 70% of the investments of the relevant Subfund are quoted, listed or dealt in, are all open for business. (in this case, China will be take into consideration)	
Settlement cycle:	T+ 2 for Subscriptions & T+ 6 for Redemptions	
Footnotes:	The projected Non-Dealing days are only correct at the point of advice and may subject to change without prior notification.	