

ALLIANZ GLOBAL INVESTORS FUND Société d'Investissement à Capital Variable

Dividend Announcement - Dividend distribution for September 2019

Dear Unitholders

The monthly dividend distribution for September 2019 is as follows:

ISIN	Fund Name	Currency	Dividend per Share
LU0488056044	Allianz Asian Multi Income Plus - Class AM Dis USD	USD	0.03500
LU1311290685	Allianz Asian Multi Income Plus - Class AMg Dis (H2-EUR)	EUR	0.02250
LU1282649570	Allianz Asian Multi Income Plus - Class AMg Dis (H2-GBP)	GBP	0.03500
LU1282649067	Allianz Asian Multi Income Plus - Class AMg Dis USD	USD	0.04800
LU1794554391	Allianz Emerging Markets Select Bond - Class AMg Dis USD	USD	0.04600
LU1400636491	Allianz Europe Income and Growth - Class AMg Dis (H2-USD)	USD	0.06250
LU1400636814	Allianz Europe Income and Growth - Class AMg Dis EUR	EUR	0.03750
LU0971552913	Allianz European Equity Dividend - Class AM Dis EUR	EUR	0.04167
LU1670757035	Allianz European Equity Dividend - Class AM Dis (H2-GBP)	GBP	0.05000
LU0971552673	Allianz European Equity Dividend - Class AM Dis (H2-USD)	USD	0.06667
LU0706718672	Allianz Flexi Asia Bond - Class AM Dis (H2-EUR)	EUR	0.00800
LU0706718326	Allianz Flexi Asia Bond - Class AM Dis (H2-GBP)	GBP	0.02050
LU0745992734	Allianz Flexi Asia Bond - Class AM Dis USD	USD	0.03300
LU1224444064	Allianz GEM Equity High Dividend - Class AM Dis (H2-USD)	USD	0.04600
LU1282651048	Allianz GEM Equity High Dividend - Class AMg Dis USD	USD	0.04000
LU1861127766	Allianz Global Dynamic Multi Asset Strategy 50 - Class AMg Dis (H2-EUR)	EUR	0.01700
LU1861127840	Allianz Global Dynamic Multi Asset Strategy 50 - Class AMg Dis (H2-GBP)	GBP	0.02900
LU1861127337	Allianz Global Dynamic Multi Asset Strategy 50 - Class AMg Dis USD	USD	0.04200
LU1846562483	Allianz Global Floating Rate Notes Plus - Class AMg Dis USD	USD	0.02900
LU2014481662	Allianz Global Opportunistic Bond - Class AMg Dis (H2-EUR)	EUR	0.01300
LU2014481746	Allianz Global Opportunistic Bond - Class AMg Dis (H2-GBP)	GBP	0.03100
LU1516272009	Allianz Global Opportunistic Bond - Class AMg Dis USD	USD	0.03300
LU2023251221	Allianz Global Sustainability - Class AM Dis USD	USD	0.03800
LU2028103732	Allianz Global Sustainability - Class AMg Dis USD	USD	0.06000
LU1211504417	Allianz High Dividend Asia Pacific Equity - Class AM Dis EUR	EUR	0.02917
LU1211504680	Allianz High Dividend Asia Pacific Equity - Class AM Dis USD	USD	0.02917
LU0820562113	Allianz Income and Growth - Class AM Dis (H2-CAD)	CAD	0.05583
LU0913601281	Allianz Income and Growth - Class AM Dis (H2-EUR)	EUR	0.03500
LU0820562386	Allianz Income and Growth - Class AM Dis (H2-GBP)	GBP	0.04750
LU0820561818	Allianz Income and Growth - Class AM Dis USD	USD	0.06000
LU1597252862	Allianz Income and Growth - Class AMg2 Dis (H2-CAD)	CAD	0.03783
LU1597252607	Allianz Income and Growth - Class AMg2 Dis (H2-GBP)	GBP	0.02950
LU1551013342	Allianz Income and Growth - Class AMg2 Dis USD	USD	0.04200
LU1974910355	Allianz Thematica - Class AMg Dis USD	USD	0.03500
LU0918141887	Allianz Total Return Asian Equity - Class AM Dis USD	USD	0.02888
LU0676280554	Allianz US High Yield - Class AM Dis (H2-CAD)	CAD	0.03800
LU0676280711	Allianz US High Yield - Class AM Dis (H2-EUR)	EUR	0.01700
LU0676280802	Allianz US High Yield - Class AM Dis (H2-GBP)	GBP	0.03000

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LU0516397667	Allianz US High Yield - Class AM Dis USD	USD	0.04200
LU1328247892	Allianz US Short Duration High Income Bond - Class AM Dis (H2-EUR)	EUR	0.01250
LU1516272181	Allianz US Short Duration High Income Bond - Class AM Dis (H2-GBP)	GBP	0.02500
LU1322973634	Allianz US Short Duration High Income Bond - Class AM Dis USD	USD	0.03750

Record date	13 September 2019
Ex-dividend date	16 September 2019
Reinvestment date	16 September 2019
Payable date for cash dividends	18 September 2019

ISIN	Fund Name	Currency	Dividend per Share
LU1282649224	Allianz Asian Multi Income Plus - Class AMg Dis (H2-AUD)	AUD	0.04333
LU1282649497	Allianz Asian Multi Income Plus - Class AMg Dis (H2-RMB)	CNY	0.05167
LU1282649810	Allianz Asian Multi Income Plus - Class AMg Dis (H2-SGD)	SGD	0.04333
LU1720049037	Allianz Dynamic Asian High Yield Bond - Class AM Dis (H2-AUD)	AUD	0.04333
LU1720048906	Allianz Dynamic Asian High Yield Bond - Class AM Dis (H2-SGD)	SGD	0.04333
LU1720048815	Allianz Dynamic Asian High Yield Bond - Class AM Dis USD	USD	0.04750
LU1282650156	Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-AUD)	AUD	0.05583
LU1311290768	Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-EUR)	EUR	0.03500
LU1282650313	Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-GBP)	GBP	0.04750
LU1282650230	Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-RMB)	CNY	0.06417
LU1282650669	Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-SGD)	SGD	0.05583
LU1492452609	Allianz Dynamic Asian High Yield Bond - Class AMg Dis SGD	SGD	0.06000
LU1282649901	Allianz Dynamic Asian High Yield Bond - Class AMg Dis USD	USD	0.06000
LU1794554714	Allianz Emerging Markets Select Bond - Class AMg Dis (H2-SGD)	SGD	0.04200
LU1400636731	Allianz Europe Income and Growth - Class AMg Dis (H2-AUD)	AUD	0.05833
LU1400636657	Allianz Europe Income and Growth - Class AMg Dis (H2-SGD)	SGD	0.05417
LU0971552756	Allianz European Equity Dividend - Class AM Dis (H2-AUD)	AUD	0.06250
LU1015033050	Allianz European Equity Dividend - Class AM Dis (H2-RMB)	CNY	0.07083
LU1046248800	Allianz European Equity Dividend - Class AM Dis (H2-SGD)	SGD	0.05833
LU0706718243	Allianz Flexi Asia Bond - Class AM Dis (H2-AUD)	AUD	0.02883
LU0774780943	Allianz Flexi Asia Bond - Class AM Dis (H2-RMB)	CNY	0.03717
LU0706718169	Allianz Flexi Asia Bond - Class AM Dis (H2-SGD)	SGD	0.02883
LU1492452518	Allianz Flexi Asia Bond - Class AM Dis SGD	SGD	0.03300
LU1861127683	Allianz Global Dynamic Multi Asset Strategy 50 - Class AMg Dis (H2-AUD)	AUD	0.03800
LU1865150996	Allianz Global Dynamic Multi Asset Strategy 50 - Class AMg Dis (H2-RMB)	CNY	0.04600
LU1861127501	Allianz Global Dynamic Multi Asset Strategy 50 - Class AMg Dis (H2-SGD)	SGD	0.03800
LU1890836619	Allianz Global Floating Rate Notes Plus - Class AMg Dis (H2-AUD)	AUD	0.02500
LU1846563374	Allianz Global Floating Rate Notes Plus - Class AMg Dis (H2-SGD)	SGD	0.02500
LU1851368339	Allianz Global Floating Rate Notes Plus - Class AMg Dis HKD	HKD	0.02900
LU2023250926	Allianz Global Opportunistic Bond - Class AMg Dis (H2-AUD)	AUD	0.04400
LU2014481829	Allianz Global Opportunistic Bond - Class AMg Dis (H2-SGD)	SGD	0.04400
LU1516285753	Allianz Global Opportunistic Bond - Class AMg Dis HKD	HKD	0.03300
LU0820562030	Allianz Income and Growth - Class AM Dis (H2-AUD)	AUD	0.05583
LU1861127170	Allianz Income and Growth - Class AM Dis (H2-JPY)	JPY	7.00000
LU0994605391	Allianz Income and Growth - Class AM Dis (H2-NZD)	NZD	0.05583

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LU0820562469	Allianz Income and Growth - Class AM Dis (H2-RMB)	CNY	0.06417
LU0943347566	Allianz Income and Growth - Class AM Dis (H2-SGD)	SGD	0.05583
LU1597252433	Allianz Income and Growth - Class AMg2 Dis (H2-AUD)	AUD	0.03783
LU1597253084	Allianz Income and Growth - Class AMg2 Dis (H2-RMB)	CNY	0.04617
LU1551013425	Allianz Income and Growth - Class AMg2 Dis (H2-SGD)	SGD	0.03783
LU1890836452	Allianz SGD Income - Class AMg Dis SGD	SGD	0.03333
LU2023250769	Allianz Thematica - Class AMg Dis (H2-AUD)	AUD	0.04600
LU2023250504	Allianz Thematica - Class AMg Dis (H2-SGD)	SGD	0.04600
LU0918147579	Allianz Total Return Asian Equity - Class AM Dis (H2-AUD)	AUD	0.02410
LU1105468828	Allianz Total Return Asian Equity - Class AM Dis (H2-SGD)	SGD	0.02083
LU0649033221	Allianz US High Yield - Class AM Dis (H2-AUD)	AUD	0.03800
LU0765755177	Allianz US High Yield - Class AM Dis (H2-RMB)	CNY	0.04600
LU0761598746	Allianz US High Yield - Class AM Dis (H2-SGD)	SGD	0.03800
LU1516272264	Allianz US Short Duration High Income Bond - Class AM Dis (H2-AUD)	AUD	0.03333
LU1451583386	Allianz US Short Duration High Income Bond - Class AM Dis (H2-SGD)	SGD	0.03333
LU1560903285	Allianz US Short Duration High Income Bond - Class AM Dis SGD	SGD	0.03538

Record date	13 September 2019
Ex-dividend date	16 September 2019
Reinvestment date	16 September 2019
Payable date for cash dividends	19 September 2019

If you have any enquires, you may contact your personal financial consultant or Allianz Global Investors Singapore Limited Hotline at (65) 6438 0828.

Allianz Global Investors Singapore Limited Singapore Representative

16 September 2019

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