

ALLIANZ GLOBAL INVESTORS FUND Société d'Investissement à Capital Variable

Dividend Announcement - Dividend distribution for Jan 2019

Dear Unitholders

The monthly dividend distribution for Jan 2019 is as follows:

ISIN	Fund Name	Currency	Dividend per Share
LU1861127766	Allianz Global Dynamic Multi Asset Strategy 50 - Class AMg Dis (H2-EUR)	EUR	0.02100
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

Record date	11 Jan 2019
Ex-dividend date	15 Jan 2019
Reinvestment date	15 Jan 2019
Payable date for cash dividends	17 Jan 2019

ISIN	Fund Name	Currency	Dividend per Share
LU1861127683	Allianz Global Dynamic Multi Asset Strategy 50 - Class AMg Dis (H2-AUD)	AUD	0.04200
LU1865150996	Allianz Global Dynamic Multi Asset Strategy 50 - Class AMg Dis (H2-RMB)	CNY	0.05800
LU1861127501	Allianz Global Dynamic Multi Asset Strategy 50 - Class AMg Dis (H2-SGD)	SGD	0.03800

Record date	11 Jan 2019
Ex-dividend date	15 Jan 2019
Reinvestment date	15 Jan 2019
Payable date for cash dividends	18 Jan 2019

ISIN	Fund Name	Currency	Dividend per Share
LU0918141887	Allianz Total Return Asian Equity - Class AM Dis USD	USD	0.02888
LU0488056044	Allianz Asian Multi Income Plus - Class AM Dis USD	USD	0.03500
LU1282649067	Allianz Asian Multi Income Plus - Class AMg Dis USD	USD	0.04800
LU1311290685	Allianz Asian Multi Income Plus - Class AMg Dis (H2-EUR)	EUR	0.02667
LU1282649570	Allianz Asian Multi Income Plus - Class AMg Dis (H2-GBP)	GBP	0.03500
LU1282651048	Allianz GEM Equity High Dividend - Class AMg Dis USD	USD	0.04000
LU1224444064	Allianz GEM Equity High Dividend - Class AM Dis (H2-USD)	USD	0.04200
LU0516397667	Allianz US High Yield - Class AM Dis USD	USD	0.04700
LU0676280711	Allianz US High Yield - Class AM Dis (H2-EUR)	EUR	0.02600
LU0676280802	Allianz US High Yield - Class AM Dis (H2-GBP)	GBP	0.03500
LU0676280554	Allianz US High Yield - Class AM Dis (H2-CAD)	CAD	0.04300
LU0745992734	Allianz Flexi Asia Bond - Class AM Dis USD	USD	0.03750
LU0706718672	Allianz Flexi Asia Bond - Class AM Dis (H2-EUR)	EUR	0.01667
LU0706718326	Allianz Flexi Asia Bond - Class AM Dis (H2-GBP)	GBP	0.02500
LU0820561818	Allianz Income and Growth - Class AM Dis USD	USD	0.06600
LU0820562113	Allianz Income and Growth - Class AM Dis (H2-CAD)	CAD	0.06183
LU0913601281	Allianz Income and Growth - Class AM Dis (H2-EUR)	EUR	0.04517

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LU0820562386	Allianz Income and Growth - Class AM Dis (H2-GBP)	GBP	0.05350
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
LU0971552913	Allianz European Equity Dividend - Class AM Dis (EUR)	EUR	0.04167
LU0971552673	Allianz European Equity Dividend - Class AM Dis (H2-USD)	USD	0.06250
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
LU1400636491	Allianz Europe Income and Growth - Class AMg Dis (H2-USD)	USD	0.05833
LU1400636814	Allianz Europe Income and Growth - Class AMg Dis EUR	EUR	0.03750
LU1322973634	Allianz US Short Duration High Income Bond - Class AM Dis USD	USD	0.03750
LU1328247892	Allianz US Short Duration High Income Bond - Class AM Dis (H2-EUR)	EUR	0.01667
LU1516272181	Allianz US Short Duration High Income Bond - Class AM Dis (H2-GBP)	GBP	0.02500
LU1794554391	Allianz Emerging Markets Select Bond - Class AMg Dis (USD)	USD	0.04600
LU1846562483	Allianz Global Floating Rate Notes Plus - Class AMg Dis USD	USD	0.02900

Record date	14 Jan 2019
Ex-dividend date	15 Jan 2019
Reinvestment date	15 Jan 2019
Payable date for cash dividends	17 Jan 2019

ISIN	Fund Name	Currency	Dividend per Share
LU0918147579	Allianz Total Return Asian Equity - Class AM Dis (H2-AUD)	AUD	0.02893
LU1105468828	Allianz Total Return Asian Equity - Class AM Dis (H2-SGD)	SGD	0.02083
LU1282649224	Allianz Asian Multi Income Plus - Class AMg Dis (H2-AUD)	AUD	0.04750
LU1282649497	Allianz Asian Multi Income Plus - Class AMg Dis (H2-RMB)	CNY	0.06417
LU1282649810	Allianz Asian Multi Income Plus - Class AMg Dis (H2-SGD)	SGD	0.04333
LU0649033221	Allianz US High Yield - Class AM Dis (H2-AUD)	AUD	0.04700
LU0761598746	Allianz US High Yield - Class AM Dis (H2-SGD)	SGD	0.04300
LU0765755177	Allianz US High Yield - Class AM Dis (H2-RMB)	CNY	0.06400
LU0706718243	Allianz Flexi Asia Bond - Class AM Dis (H2-AUD)	AUD	0.03750
LU0774780943	Allianz Flexi Asia Bond - Class AM Dis (H2-RMB)	CNY	0.05417
LU0706718169	Allianz Flexi Asia Bond - Class AM Dis (H2-SGD)	SGD	0.03333
LU1492452518	Allianz Flexi Asia Bond - Class AM Dis SGD	SGD	0.03750
LU0820562030	Allianz Income and Growth - Class AM Dis (H2-AUD)	AUD	0.06600
LU1861127170	Allianz Income and Growth - Class AM Dis (H2-JPY)	JPY	9.03333
LU0994605391	Allianz Income and Growth - Class AM Dis (H2-NZD)	NZD	0.07017
LU0820562469	Allianz Income and Growth - Class AM Dis (H2-RMB)	CNY	0.08267
LU0943347566	Allianz Income and Growth - Class AM Dis (H2-SGD)	SGD	0.06183
LU1597252433	Allianz Income and Growth - Class AMg2 Dis (H2-AUD)	AUD	0.04200
LU1597253084	Allianz Income and Growth - Class AMg2 Dis (H2-RMB)	CNY	0.05867
LU1551013425	Allianz Income and Growth - Class AMg2 Dis (H2-SGD)	SGD	0.03783
LU0971552756	Allianz European Equity Dividend - Class AM Dis (H2-AUD)	AUD	0.06250
LU1046248800	Allianz European Equity Dividend - Class AM Dis (H2-SGD)	SGD	0.05833
LU1015033050	Allianz European Equity Dividend - Class AM Dis (H2-RMB)	CNY	0.07500
LU1720048815	Allianz Dynamic Asian High Yield Bond - Class AM Dis USD	USD	0.05050
LU1720049037	Allianz Dynamic Asian High Yield Bond - Class AM Dis (H2-AUD)	AUD	0.05050
LU1720048906	Allianz Dynamic Asian High Yield Bond - Class AM Dis (H2-SGD)	SGD	0.04633

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LU1282649901	Allianz Dynamic Asian High Yield Bond - Class AMg Dis USD	USD	0.06300
LU1282650156	Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-AUD)	AUD	0.06300
LU1311290768	Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-EUR)	EUR	0.04217
LU1282650313	Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-GBP)	GBP	0.05050
LU1282650230	Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-RMB)	CNY	0.07967
LU1282650669	Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-SGD)	SGD	0.05883
LU1492452609	Allianz Dynamic Asian High Yield Bond - Class AMg Dis SGD	SGD	0.06300
LU1400636657	Allianz Europe Income and Growth - Class AMg Dis (H2-SGD)	SGD	0.05417
LU1400636731	Allianz Europe Income and Growth - Class AMg Dis (H2-AUD)	AUD	0.05833
LU1560903285	Allianz US Short Duration High Income Bond - Class AM Dis SGD	SGD	0.03538
LU1451583386	Allianz US Short Duration High Income Bond - Class AM Dis (H2-SGD)	SGD	0.03333
LU1516272264	Allianz US Short Duration High Income Bond - Class AM Dis (H2-AUD)	AUD	0.03750
LU1794554714	Allianz Emerging Markets Select Bond - Class AMg Dis (H2-SGD)	SGD	0.04200
LU1890836619	Allianz Global Floating Rate Notes Plus - Class AMg Dis (H2-AUD)	AUD	0.02900
LU1851368339	Allianz Global Floating Rate Notes Plus - Class AMg Dis HKD	HKD	0.02900
LU1846563374	Allianz Global Floating Rate Notes Plus - Class AMg Dis (H2-SGD)	SGD	0.02500
LU1890836452	Allianz SGD Income - Class AMg Dis SGD	SGD	0.03333

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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

15 Jan 2019

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