

ALLIANZ GLOBAL INVESTORS FUND
Société d'Investissement à Capital Variable

Dividend Announcement - Dividend distribution for Mar 2019

Dear Unitholders

The monthly dividend distribution for Mar 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 | 0.02667 |
| 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 |
| 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 | 0.06250 |
| LU1400636814 | Allianz Europe Income and Growth - Class AMg Dis EUR | EUR | 0.03750 |
| LU1400636491 | Allianz Europe Income and Growth - Class AMg Dis (H2-USD) | USD | 0.05833 |
| 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 |
| LU0745992734 | Allianz Flexi Asia Bond - Class AM Dis USD | USD | 0.03750 |
| LU1224444064 | Allianz GEM Equity High Dividend - Class AM Dis (H2-USD) | USD | 0.04200 |
| 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 | 0.02100 |
| 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 |
| LU1846562483 | Allianz Global Floating Rate Notes Plus - Class AMg Dis USD | USD | 0.02900 |
| 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 | 0.06183 |
| LU0913601281 | Allianz Income and Growth - Class AM Dis (H2-EUR) | EUR | 0.04517 |
| LU0820562386 | Allianz Income and Growth - Class AM Dis (H2-GBP) | GBP | 0.05350 |
| LU0820561818 | Allianz Income and Growth - Class AM Dis USD | USD | 0.06600 |
| 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 |
| LU0918141887 | Allianz Total Return Asian Equity - Class AM Dis USD | USD | 0.02888 |
| LU0676280554 | Allianz US High Yield - Class AM Dis (H2-CAD) | CAD | 0.04300 |
| 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 |
| LU0516397667 | Allianz US High Yield - Class AM Dis USD | USD | 0.04700 |
| 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 |
| LU1322973634 | Allianz US Short Duration High Income Bond - Class AM Dis USD | USD | 0.03750 |

Allianz Global Investors

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|---------------------------------|-------------|
| Record date | 14 Mar 2019 |
| Ex-dividend date | 15 Mar 2019 |
| Reinvestment date | 15 Mar 2019 |
| Payable date for cash dividends | 19 Mar 2019 |

| ISIN | Fund Name | Currency | Dividend per Share |
|--------------|---|----------|--------------------|
| 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 |
| 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 |
| LU1720048815 | Allianz Dynamic Asian High Yield Bond - Class AM Dis USD | USD | 0.05050 |
| 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 |
| LU1282649901 | Allianz Dynamic Asian High Yield Bond - Class AMg Dis USD | USD | 0.06300 |
| LU1794554714 | Allianz Emerging Markets Select Bond - Class AMg Dis (H2-SGD) | SGD | 0.04200 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| LU1890836452 | Allianz SGD Income - Class AMg Dis SGD | SGD | 0.03333 |
| 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 |

| ISIN | Fund Name | Currency | Dividend per Share |
|--------------|--|----------|--------------------|
| 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 |
| 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 |
| LU1560903285 | Allianz US Short Duration High Income Bond - Class AM Dis SGD | SGD | 0.03538 |

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|---------------------------------|-------------|
| Record date | 14 Mar 2019 |
| Ex-dividend date | 15 Mar 2019 |
| Reinvestment date | 15 Mar 2019 |
| Payable date for cash dividends | 20 Mar 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

15 Mar 2019

Investments in the Funds are not obligations of, deposits, or guaranteed by AllianzGI and are subject to investment risks, including the possible loss of the principal amount invested. The value of the units /shares in the Funds and the income accruing to the units /shares, if any may fall or rise and cannot be guaranteed. Past performance of the Funds are not necessarily a guide to future performance. Copies of the prospectus of the Funds are available and may be obtained from AllianzGI or any of its appointed distributors. Investors should read the prospectus for details on the Funds before deciding whether to subscribe for or purchase units/shares in the Funds.

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ALLIANZ GLOBAL INVESTORS FUND
Société d'Investissement à Capital Variable

Dividend Announcement - Dividend distribution for March 2019

Dear Unitholders

The quarterly dividend distribution for Mar 2019 is as follows:

| ISIN | Fund Name | Currency | Dividend per Share |
|--------------|--|----------|--------------------|
| LU1807156069 | Allianz Global Floating Rate Notes Plus - Class AQ Dis USD | USD | 0.05692 |

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|---------------------------------|-------------|
| Record date | 14 Mar 2019 |
| Ex-dividend date | 15 Mar 2019 |
| Reinvestment date | 15 Mar 2019 |
| Payable date for cash dividends | 19 Mar 2019 |

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