

Dividend Announcement - Dividend distribution for Feb 2017

Dear Unitholders

The monthly dividend distribution for Feb 2017 is as follows:

ISIN	Fund Name	Currency	Dividend per Share
LU0971552913	Allianz European Equity Dividend - Class AM Dis (EUR)	EUR	0.04167
LU0971552673	Allianz European Equity Dividend - Class AM Dis (H2-USD)	USD	0.05000

Record date	14 Feb 2017
Ex-dividend date	15 Feb 2017
Reinvestment date	15 Feb 2017
Payable date for cash dividends	17 Feb 2017

ISIN	Fund Name	Currency	Dividend per Share
LU1015033050	Allianz European Equity Dividend - Class AM Dis (H2-RMB)	CNY	0.07500
LU0971552756	Allianz European Equity Dividend - Class AM Dis (H2-AUD)	AUD	0.06250
LU1046248800	Allianz European Equity Dividend - Class AM Dis (H2-SGD)	SGD	0.05417

Record date	14 Feb 2017
Ex-dividend date	15 Feb 2017
Reinvestment date	15 Feb 2017
Payable date for cash dividends	20 Feb 2017

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 Feb 2017

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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ISIN	Fund Name	Currency	Dividend per Share
LU0745992734	Allianz Flexi Asia Bond - Class AM Dis USD	USD	0.03750
LU0706718672	Allianz Flexi Asia Bond - Class AM Dis (H2-EUR)	EUR	0.02917
LU0706718326	Allianz Flexi Asia Bond - Class AM Dis (H2-GBP)	GBP	0.03333

Record date	14 Feb 2017
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ISIN	Fund Name	Currency	Dividend per Share
LU0706718243	Allianz Flexi Asia Bond - Class AM Dis (H2-AUD)	AUD	0.05000
LU0774780943	Allianz Flexi Asia Bond - Class AM Dis (H2-RMB)	CNY	0.06250
LU0706718169	Allianz Flexi Asia Bond - Class AM Dis (H2-SGD)	SGD	0.04167
LU1492452518	Allianz Flexi Asia Bond - Class AM Dis SGD	SGD	0.03750

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ISIN	Fund Name	Currency	Dividend per Share
LU0918141887	Allianz Total Return Asian Equity - Class AM Dis (USD)	USD	0.02888

Record date	14 Feb 2017
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Reinvestment date	15 Feb 2017
Payable date for cash dividends	17 Feb 2017

ISIN	Fund Name	Currency	Dividend per Share
LU0918147579	Allianz Total Return Asian Equity - Class AM Dis (H2-AUD)	AUD	0.04339
LU1105468828	Allianz Total Return Asian Equity - Class AM Dis (H2-SGD)	SGD	0.02917

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www.allianzgi.sg
Registration No. 199907169Z

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The monthly dividend distribution for Feb 2017 is as follows:

ISIN	Fund Name	Currency	Dividend per Share
LU0676280554	Allianz US High Yield - Class AM Dis (H2-CAD)	CAD	0.06000
LU0676280711	Allianz US High Yield - Class AM Dis (H2-EUR)	EUR	0.05167
LU0676280802	Allianz US High Yield - Class AM Dis (H2-GBP)	GBP	0.05583
LU0516397667	Allianz US High Yield - Class AM Dis (USD)	USD	0.06000
LU0820562113	Allianz Income and Growth - Class AM Dis (H2-CAD)	CAD	0.07000
LU0913601281	Allianz Income and Growth - Class AM Dis (H2-EUR)	EUR	0.06167
LU0820562386	Allianz Income and Growth - Class AM Dis (H2-GBP)	GBP	0.06583
LU0820561818	Allianz Income and Growth - Class AM Dis (USD)	USD	0.07000

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Payable date for cash dividends	17 Feb 2017

ISIN	Fund Name	Currency	Dividend per Share
LU0765755177	Allianz US High Yield - Class AM Dis (H2-RMB)	CNY	0.08500
LU0649033221	Allianz US High Yield - Class AM Dis (H2-AUD)	AUD	0.07250
LU0761598746	Allianz US High Yield - Class AM Dis (H2-SGD)	SGD	0.06417
LU0820562469	Allianz Income and Growth - Class AM Dis (H2-RMB)	CNY	0.09500
LU0820562030	Allianz Income and Growth - Class AM Dis (H2-AUD)	AUD	0.08250
LU0943347566	Allianz Income and Growth - Class AM Dis (H2-SGD)	SGD	0.07417

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ISIN	Fund Name	Currency	Dividend per Share
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	0.02917
LU1516272181	Allianz US Short Duration High Income Bond - Class AM Dis (H2-GBP)	GBP	0.03333

Record date 14 Feb 2017
 Ex-dividend date 15 Feb 2017
 Reinvestment date 15 Feb 2017
 Payable date for cash dividends 17 Feb 2017

ISIN	Fund Name	Currency	Dividend per Share
LU1516272264	Allianz US Short Duration High Income Bond - Class AM Dis (H2-AUD)	AUD	0.05000
LU1451583386	Allianz US Short Duration High Income Bond - Class AM Dis (H2-SGD)	SGD	0.04167

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ISIN	Fund Name	Currency	Dividend per Share
LU0488056044	Allianz Asian Multi Income Plus - Class AM Dis USD	USD	0.04000
LU1282649067	Allianz Asian Multi Income Plus - Class AMg Dis USD	USD	0.05250
LU1311290685	Allianz Asian Multi Income Plus - Class AMg Dis (H2-EUR)	EUR	0.04417
LU1282649570	Allianz Asian Multi Income Plus - Class AMg Dis (H2-GBP)	GBP	0.04833

Record date	14 Feb 2017
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ISIN	Fund Name	Currency	Dividend per Share
LU1282649224	Allianz Asian Multi Income Plus - Class AMg Dis (H2-AUD)	AUD	0.06500
LU1282649497	Allianz Asian Multi Income Plus - Class AMg Dis (H2-RMB)	CNY	0.07750
LU1282649810	Allianz Asian Multi Income Plus - Class AMg Dis (H2-SGD)	SGD	0.05667

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ISIN	Fund Name	Currency	Dividend per Share
LU1311290768	Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-EUR)	EUR	0.05833
LU1282650313	Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-GBP)	GBP	0.06250
LU1282650156	Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-AUD)	AUD	0.07917
LU1282650230	Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-RMB)	CNY	0.09167
LU1282650669	Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-SGD)	SGD	0.07083
LU1492452609	Allianz Dynamic Asian High Yield Bond - Class AMg Dis SGD	SGD	0.06667

Record date	14 Feb 2017
Ex-dividend date	15 Feb 2017
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ISIN	Fund Name	Currency	Dividend per Share
LU1282649901	Allianz Dynamic Asian High Yield Bond - Class AMg Dis USD	USD	0.06667

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