

ALLIANZ GLOBAL INVESTORS FUND
Société d'Investissement à Capital Variable

Dividend Announcement - Dividend distribution for July 2017

Dear Unitholders

The monthly dividend distribution for July 2017 is as follows:

ISIN	Fund Name	Currency	Dividend per Share
LU0488056044	Allianz Asian Multi Income Plus - Class AM Dis (USD)	USD	0.03500
LU1282649067	Allianz Asian Multi Income Plus - Class AMg Dis (USD)	USD	0.04750
LU1311290685	Allianz Asian Multi Income Plus - Class AMg Dis (H2-EUR)	EUR	0.03500
LU1282649570	Allianz Asian Multi Income Plus - Class AMg Dis (H2-GBP)	GBP	0.04333
LU0971552913	Allianz European Equity Dividend - Class AM Dis (EUR)	EUR	0.04167
LU0971552673	Allianz European Equity Dividend - Class AM Dis (H2-USD)	USD	0.05417
LU0745992734	Allianz Flexi Asia Bond - Class AM Dis (USD)	USD	0.03750
LU0706718672	Allianz Flexi Asia Bond - Class AM Dis (H2-EUR)	EUR	0.02500
LU0706718326	Allianz Flexi Asia Bond - Class AM Dis (H2-GBP)	GBP	0.03333
LU1282651048	Allianz GEM Equity High Dividend - Class AMg Dis (USD)	USD	0.04000
LU1211504680	Allianz High Dividend Asia Pacific Equity - Class AM Dis (USD)	USD	0.02917
LU1211504417	Allianz High Dividend Asia Pacific Equity - Class AM Dis (EUR)	EUR	0.02917
LU0820561818	Allianz Income and Growth - Class AM Dis (USD)	USD	0.07000
LU0820562113	Allianz Income and Growth - Class AM Dis (H2-CAD)	CAD	0.07000
LU0913601281	Allianz Income and Growth - Class AM Dis (H2-EUR)	EUR	0.05750
LU0820562386	Allianz Income and Growth - Class AM Dis (H2-GBP)	GBP	0.06583
LU1597252862	Allianz Income and Growth - Class AMg2 Dis (H2-CAD)	CAD	0.04200
LU1597252607	Allianz Income and Growth - Class AMg2 Dis (H2-GBP)	GBP	0.03783
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
LU0516397667	Allianz US High Yield - Class AM Dis (USD)	USD	0.05500
LU0676280554	Allianz US High Yield - Class AM Dis (H2-CAD)	CAD	0.05500
LU0676280711	Allianz US High Yield - Class AM Dis (H2-EUR)	EUR	0.04250
LU0676280802	Allianz US High Yield - Class AM Dis (H2-GBP)	GBP	0.05083
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	0.02500
LU1516272181	Allianz US Short Duration High Income Bond - Class AM Dis (H2-GBP)	GBP	0.03333

Record date	14 Jul 2017
Ex-dividend date	17 Jul 2017
Reinvestment date	17 Jul 2017
Payable date for cash dividends	19 Jul 2017

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ISIN	Fund Name	Currency	Dividend per Share
LU1282649224	Allianz Asian Multi Income Plus - Class AMg Dis (H2-AUD)	AUD	0.05583
LU1282649497	Allianz Asian Multi Income Plus - Class AMg Dis (H2-RMB)	CNY	0.07250
LU1282649810	Allianz Asian Multi Income Plus - Class AMg Dis (H2-SGD)	SGD	0.04750
LU1282649901	Allianz Dynamic Asian High Yield Bond - Class AMg Dis USD	USD	0.06667
LU1311290768	Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-EUR)	EUR	0.05417
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	0.07500
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	0.06667
LU1492452609	Allianz Dynamic Asian High Yield Bond - Class AMg Dis SGD	SGD	0.06667
LU0971552756	Allianz European Equity Dividend - Class AM Dis (H2-AUD)	AUD	0.06250
LU1015033050	Allianz European Equity Dividend - Class AM Dis (H2-RMB)	CNY	0.07500
LU1046248800	Allianz European Equity Dividend - Class AM Dis (H2-SGD)	SGD	0.05417
LU0706718243	Allianz Flexi Asia Bond - Class AM Dis (H2-AUD)	AUD	0.04583
LU0774780943	Allianz Flexi Asia Bond - Class AM Dis (H2-RMB)	CNY	0.06250
LU0706718169	Allianz Flexi Asia Bond - Class AM Dis (H2-SGD)	SGD	0.03750
LU1492452518	Allianz Flexi Asia Bond - Class AM Dis SGD	SGD	0.03750
LU0820562030	Allianz Income and Growth - Class AM Dis (H2-AUD)	AUD	0.07833
LU0820562469	Allianz Income and Growth - Class AM Dis (H2-RMB)	CNY	0.09500
LU0943347566	Allianz Income and Growth - Class AM Dis (H2-SGD)	SGD	0.07000
LU1597252433	Allianz Income and Growth - Class AMg2 Dis (H2-AUD)	AUD	0.05033
LU1597253084	Allianz Income and Growth - Class AMg2 Dis (H2-RMB)	CNY	0.06700
LU1551013425	Allianz Income and Growth - Class AMg2 Dis (H2-SGD)	SGD	0.04200
LU0918147579	Allianz Total Return Asian Equity - Class AM Dis (H2-AUD)	AUD	0.03857
LU1105468828	Allianz Total Return Asian Equity - Class AM Dis (H2-SGD)	SGD	0.02500
LU0649033221	Allianz US High Yield - Class AM Dis (H2-AUD)	AUD	0.06333
LU0765755177	Allianz US High Yield - Class AM Dis (H2-RMB)	CNY	0.08000
LU0761598746	Allianz US High Yield - Class AM Dis (H2-SGD)	SGD	0.05500
LU1516272264	Allianz US Short Duration High Income Bond - Class AM Dis (H2-AUD)	AUD	0.04583
LU1451583386	Allianz US Short Duration High Income Bond - Class AM Dis (H2-SGD)	SGD	0.03750
LU1560903285	Allianz US Short Duration High Income Bond - Class AM Dis (SGD)	SGD	0.03750

Record date	14 Jul 2017
Ex-dividend date	17 Jul 2017
Reinvestment date	17 Jul 2017
Payable date for cash dividends	20 Jul 2017

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ISIN	Fund Name	Currency	Dividend per Share
LU1400636491	Allianz Europe Income and Growth - Class AMg Dis (H2-USD)	USD	0.05000
LU1400636814	Allianz Europe Income and Growth - Class AMg Dis (EUR)	EUR	0.03750

Record date	13 Jul 2017
Ex-dividend date	17 Jul 2017
Reinvestment date	17 Jul 2017
Payable date for cash dividends	19 Jul 2017

ISIN	Fund Name	Currency	Dividend per Share
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	0.05000

Record date	13 Jul 2017
Ex-dividend date	17 Jul 2017
Reinvestment date	17 Jul 2017
Payable date for cash dividends	20 Jul 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

17 Jul 2017

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