Allianz Global Investors

ALLIANZ GLOBAL INVESTORS FUND
Société d'Investissement à Capital Variable

Dividend Announcement - Dividend distribution for Jun 2021

Dear Unitholders

The monthly dividend distribution for Jun 2021 is as follows:

ISIN	Fund Name	Currency	Dividend per Share
LU0488056044	Allianz Asian Multi Income Plus - Class AM Dis USD	USD	0.03200
LU1282649224	Allianz Asian Multi Income Plus - Class AMg Dis (H2-AUD)	AUD	0.04158
LU1311290685	Allianz Asian Multi Income Plus - Class AMg Dis (H2-EUR)	EUR	0.03580
LU1282649570	Allianz Asian Multi Income Plus - Class AMg Dis (H2-GBP)	GBP	0.03875
LU1282649497	Allianz Asian Multi Income Plus - Class AMg Dis (H2-RMB)	CNY	0.06176
LU1282649810	Allianz Asian Multi Income Plus - Class AMg Dis (H2-SGD)	SGD	0.04300
LU1282649067	Allianz Asian Multi Income Plus - Class AMg Dis USD	USD	0.04400
LU1861127683	Allianz Global Dynamic Multi Asset Strategy 50 - Class AMg Dis (H2-AUD)	AUD	0.03200
LU1861127840	Allianz Global Dynamic Multi Asset Strategy 50 - Class AMg Dis (H2-GBP)	GBP	0.02900
LU1865150996	Allianz Global Dynamic Multi Asset Strategy 50 - Class AMg Dis (H2-RMB)	CNY	0.04900
LU1861127501	Allianz Global Dynamic Multi Asset Strategy 50 - Class AMg Dis (H2-SGD)	SGD	0.03200
LU1861127337	Allianz Global Dynamic Multi Asset Strategy 50 - Class AMg Dis USD	USD	0.03200
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	0.02777

Record date	11 Jun 2021
Ex-dividend date	15 Jun 2021
Reinvestment date	15 Jun 2021
Payable date for cash dividends	18 Jun 2021

ISIN	Fund Name	Currency	Dividend per Share
LU1560902808	Allianz American Income - Class AM Dis USD	USD	0.04000
LU1794554391	Allianz Emerging Markets Select Bond - Class AMg Dis USD	USD	0.05000
LU1400636814	Allianz Europe Income and Growth - Class AMg Dis EUR	EUR	0.03357
LU1400636491	Allianz Europe Income and Growth - Class AMg Dis (H2-USD)	USD	0.03992
LU0971552913	Allianz European Equity Dividend - Class AM Dis EUR	EUR	0.03750
LU1670757035	Allianz European Equity Dividend - Class AM Dis (H2-GBP)	GBP	0.03703
LU0971552673	Allianz European Equity Dividend - Class AM Dis (H2-USD)	USD	0.04307
LU0706718672	Allianz Flexi Asia Bond - Class AM Dis (H2-EUR)	EUR	0.02252
LU0706718326	Allianz Flexi Asia Bond - Class AM Dis (H2-GBP)	GBP	0.02524
LU0745992734	Allianz Flexi Asia Bond - Class AM Dis USD	USD	0.03000
LU1282651048	Allianz GEM Equity High Dividend - Class AMg Dis USD	USD	0.04719
LU1846562483	Allianz Global Floating Rate Notes Plus - Class AMg Dis USD	USD	0.02100
LU2308715668	Allianz Global Intelligent Cities - Class AM Dis (H2-EUR)	EUR	0.02300
LU2308715742	Allianz Global Intelligent Cities - Class AM Dis (H2-GBP)	GBP	0.02700
LU2272731600	Allianz Global Intelligent Cities - Class AM Dis USD	USD	0.03100
LU2322448791	Allianz Global Intelligent Cities - Class AMg Dis USD	USD	0.06700
LU2014481662	Allianz Global Opportunistic Bond - Class AMg Dis (H2-EUR)	EUR	0.02500

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LU2014481746	Allianz Global Opportunistic Bond - Class AMg Dis (H2-GBP)	GBP	0.02900
LU1516272009	Allianz Global Opportunistic Bond - Class AMg Dis USD	USD	0.03300
LU2111350182	Allianz Global Sustainability - Class AM Dis (H2-CAD)	CAD	0.03300
LU2089283258	Allianz Global Sustainability - Class AM Dis (H2-USD)	USD	0.02733
LU2023251221	Allianz Global Sustainability - Class AM Dis USD	USD	0.02500
LU2028103732	Allianz Global Sustainability - Class AMg Dis USD	USD	0.04833
LU0820562113	Allianz Income and Growth - Class AM Dis (H2-CAD)	CAD	0.05500
LU0913601281	Allianz Income and Growth - Class AM Dis (H2-EUR)	EUR	0.05167
LU0820562386	Allianz Income and Growth - Class AM Dis (H2-GBP)	GBP	0.05200
LU0820561818	Allianz Income and Growth - Class AM Dis USD	USD	0.06000
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
LU1974910355	Allianz Thematica - Class AMg Dis USD	USD	0.03500
LU0676280554	Allianz US High Yield - Class AM Dis (H2-CAD)	CAD	0.03700
LU0676280711	Allianz US High Yield - Class AM Dis (H2-EUR)	EUR	0.03000
LU0676280802	Allianz US High Yield - Class AM Dis (H2-GBP)	GBP	0.03400
LU0516397667	Allianz US High Yield - Class AM Dis USD	USD	0.03600
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
LU1322973634	Allianz US Short Duration High Income Bond - Class AM Dis USD	USD	0.03750

Record date	14 Jun 2021
Ex-dividend date	15 Jun 2021
Reinvestment date	15 Jun 2021
Payable date for cash dividends	17 Jun 2021

ISIN	Fund Name	Currency	Dividend per Share
LU2257995394	Allianz American Income - Class AM Dis (H2-AUD)	AUD	0.04000
LU2257996368	Allianz American Income - Class AM Dis (H2-RMB)	CNY	0.06100
LU2257995121	Allianz American Income - Class AM Dis HKD	HKD	0.04000
LU1720049037	Allianz Dynamic Asian High Yield Bond - Class AM Dis (H2-AUD)	AUD	0.04405
LU1720048906	Allianz Dynamic Asian High Yield Bond - Class AM Dis (H2-SGD)	SGD	0.04461
LU1720049110	Allianz Dynamic Asian High Yield Bond - Class AM Dis HKD	HKD	0.04456
LU1720048815	Allianz Dynamic Asian High Yield Bond - Class AM Dis USD	USD	0.04500
LU1282650156	Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-AUD)	AUD	0.05500
LU1311290768	Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-EUR)	EUR	0.04735
LU1282650313	Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-GBP)	GBP	0.05187
LU1282650230	Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-RMB)	CNY	0.07250
LU1282650669	Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-SGD)	SGD	0.05600
LU1282650073	Allianz Dynamic Asian High Yield Bond - Class AMg Dis HKD	HKD	0.05700
LU1492452609	Allianz Dynamic Asian High Yield Bond - Class AMg Dis SGD	SGD	0.05000
LU1282649901	Allianz Dynamic Asian High Yield Bond - Class AMg Dis USD	USD	0.05700
LU1400636731	Allianz Europe Income and Growth - Class AMg Dis (H2-AUD)	AUD	0.03925
LU1400636657	Allianz Europe Income and Growth - Class AMg Dis (H2-SGD)	SGD	0.03933
LU0971552756	Allianz European Equity Dividend - Class AM Dis (H2-AUD)	AUD	0.04200
LU0971552830	Allianz European Equity Dividend - Class AM Dis (H2-HKD)	HKD	0.04275
LU1015033050	Allianz European Equity Dividend - Class AM Dis (H2-RMB)	CNY	0.05365
LU1046248800	Allianz European Equity Dividend - Class AM Dis (H2-SGD)	SGD	0.03708

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LU0706718243	Allianz Flexi Asia Bond - Class AM Dis (H2-AUD)	AUD	0.02920
LU0774780943	Allianz Flexi Asia Bond - Class AM Dis (H2-RMB)	CNY	0.04584
LU0706718169	Allianz Flexi Asia Bond - Class AM Dis (H2-SGD)	SGD	0.02831
LU1492452518	Allianz Flexi Asia Bond - Class AM Dis SGD	SGD	0.03300
LU1890836619	Allianz Global Floating Rate Notes Plus - Class AMg Dis (H2-AUD)	AUD	0.02100
LU1846563374	Allianz Global Floating Rate Notes Plus - Class AMg Dis (H2-SGD)	SGD	0.02100
LU1851368339	Allianz Global Floating Rate Notes Plus - Class AMg Dis HKD	HKD	0.02100
LU2049825206	Allianz Global High Yield - Class AMg Dis (H2-SGD)	SGD	0.05000
LU2308715585	Allianz Global Intelligent Cities - Class AM Dis (H2-AUD)	AUD	0.03200
LU2330049870	Allianz Global Intelligent Cities - Class AM Dis (H2-RMB)	CNY	0.07800
LU2272731782	Allianz Global Intelligent Cities - Class AM Dis (H2-SGD)	SGD	0.03100
LU2272731865	Allianz Global Intelligent Cities - Class AM Dis HKD	HKD	0.03100
LU2322449096	Allianz Global Intelligent Cities - Class AMg Dis (H2-AUD)	AUD	0.06700
LU2305039401	Allianz Global Intelligent Cities - Class AMg Dis (H2-RMB)	CNY	0.06600
LU2322448874	Allianz Global Intelligent Cities - Class AMg Dis (H2-SGD)	SGD	0.06700
LU2322448957	Allianz Global Intelligent Cities - Class AMg Dis HKD	HKD	0.06700
LU2023250926	Allianz Global Opportunistic Bond - Class AMg Dis (H2-AUD)	AUD	0.03300
LU2014481829	Allianz Global Opportunistic Bond - Class AMg Dis (H2-SGD)	SGD	0.03300
LU1516285753	Allianz Global Opportunistic Bond - Class AMg Dis HKD	HKD	0.03300
LU2111350000	Allianz Global Sustainability - Class AM Dis (H2-AUD)	AUD	0.03300
LU2106854057	Allianz Global Sustainability - Class AM Dis (H2-RMB)	CNY	0.06222
LU2089284900	Allianz Global Sustainability - Class AM Dis (H2-SGD)	SGD	0.02703
LU2106854131	Allianz Global Sustainability - Class AMg Dis (H2-RMB)	CNY	0.08073
LU0820562030	Allianz Income and Growth - Class AM Dis (H2-AUD)	AUD	0.06000
LU1861127170	Allianz Income and Growth - Class AM Dis (H2-JPY)	JPY	12.51273
LU0820562469	Allianz Income and Growth - Class AM Dis (H2-RMB)	CNY	0.06900
LU0994605391	Allianz Income and Growth - Class AM Dis (H2-NZD)	NZD	0.05100
LU0943347566	Allianz Income and Growth - Class AM Dis (H2-SGD)	SGD	0.06000
LU0820561909	Allianz Income and Growth - Class AM Dis HKD	HKD	0.06000
LU1597252433	Allianz Income and Growth - Class AMg2 Dis (H2-AUD)	AUD	0.04200
LU1597253084	Allianz Income and Growth - Class AMg2 Dis (H2-RMB)	CNY	0.06283
LU1551013425	Allianz Income and Growth - Class AMg2 Dis (H2-SGD)	SGD	0.04200
LU1890836452	Allianz SGD Income - Class AMg Dis SGD	SGD	0.03300
LU2023250769	Allianz Thematica - Class AMg Dis (H2-AUD)	AUD	0.03500
LU2023250504	Allianz Thematica - Class AMg Dis (H2-SGD)	SGD	0.03500
LU2106854487	Allianz Thematica - Class AMg Dis HKD	HKD	0.03500
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	0.02500
LU0918141887	Allianz Total Return Asian Equity - Class AM Dis USD	USD	0.02888
LU0649033221	Allianz US High Yield - Class AM Dis (H2-AUD)	AUD	0.03700
LU0765755177	Allianz US High Yield - Class AM Dis (H2-RMB)	CNY	0.04600
LU0761598746	Allianz US High Yield - Class AM Dis (H2-SGD)	SGD	0.03600
LU0648978533	Allianz US High Yield - Class AM Dis HKD	HKD	0.03600
LU1516272264	Allianz US Short Duration High Income Bond - Class AM Dis (H2-AUD)	AUD	0.03750
LU1451583386	Allianz US Short Duration High Income Bond - Class AM Dis (H2-SGD)	SGD	0.03750
LU1449865044	Allianz US Short Duration High Income Bond - Class AM Dis HKD	HKD	0.03750
LU1560903285	Allianz US Short Duration High Income Bond - Class AM Dis SGD	SGD	0.03538

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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 Jun 2021

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