

Allianz Global Investors

ALLIANZ GLOBAL INVESTORS FUND

Société d'Investissement à Capital Variable

Dividend Announcement - Dividend distribution for October 2021

Dear Unitholders

The monthly dividend distribution for October 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	12 October 2021
Ex-dividend date	15 October 2021
Reinvestment date	15 October 2021
Payable date for cash dividends	20 October 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
LU2236285917	Allianz Global Income Fund - Class AMg Dis USD	USD	0.05400
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	0.04500
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	0.03170
LU0676280711	Allianz US High Yield - Class AM Dis (H2-EUR)	EUR	0.02660
LU0676280802	Allianz US High Yield - Class AM Dis (H2-GBP)	GBP	0.02900
LU0516397667	Allianz US High Yield - Class AM Dis USD	USD	0.03110
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 October 2021
 Ex-dividend date 15 October 2021
 Reinvestment date 15 October 2021
 Payable date for cash dividends 19 October 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	0.03800
LU1720048906	Allianz Dynamic Asian High Yield Bond - Class AM Dis (H2-SGD)	SGD	0.03900
LU1720049110	Allianz Dynamic Asian High Yield Bond - Class AM Dis HKD	HKD	0.03900
LU1720048815	Allianz Dynamic Asian High Yield Bond - Class AM Dis USD	USD	0.03900
LU1282650156	Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-AUD)	AUD	0.04700
LU1311290768	Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-EUR)	EUR	0.04100
LU1282650313	Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-GBP)	GBP	0.04500
LU1282650230	Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-RMB)	CNY	0.06300
LU1282650669	Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-SGD)	SGD	0.04800
LU1282650073	Allianz Dynamic Asian High Yield Bond - Class AMg Dis HKD	HKD	0.04900
LU1492452609	Allianz Dynamic Asian High Yield Bond - Class AMg Dis SGD	SGD	0.04200
LU1282649901	Allianz Dynamic Asian High Yield Bond - Class AMg Dis USD	USD	0.04900
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
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

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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	0.05200
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	0.04500
LU2305039401	Allianz Global Intelligent Cities - Class AMg Dis (H2-RMB)	CNY	0.06600
LU2322448874	Allianz Global Intelligent Cities - Class AMg Dis (H2-SGD)	SGD	0.04500
LU2322448957	Allianz Global Intelligent Cities - Class AMg Dis HKD	HKD	0.04500
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
LU0994605391	Allianz Income and Growth - Class AM Dis (H2-NZD)	NZD	0.05100
LU0820562469	Allianz Income and Growth - Class AM Dis (H2-RMB)	CNY	0.06900
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	0.03140
LU0765755177	Allianz US High Yield - Class AM Dis (H2-RMB)	CNY	0.04180
LU0761598746	Allianz US High Yield - Class AM Dis (H2-SGD)	SGD	0.03080
LU0648978533	Allianz US High Yield - Class AM Dis HKD	HKD	0.03080
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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Allianz Global Investors Singapore Limited
Singapore Representative

15 October 2021

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