

Allianz Global Investors

Dividend Announcement - Dividend distribution for 2018

Dear Unitholders

The dividend distribution for 2018 is as follows:

ISIN	Fund Name	Dividend per share
SG9999002224	Allianz Global Investors Premier Funds - Allianz Global High Payout Fund (SGD)	SGD0.01087
SG9999002232	Allianz Global Investors Premier Funds - Allianz Global High Payout Fund (USD)	USD0.01293

Record date	17 Dec 2018
Ex-dividend date	18 Dec 2018
Payment date	02 Jan 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

18 Dec 2018

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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