

Allianz Global Investors

Dividend Announcement – Dividend distribution for 2019

Dear Unitholders

The dividend distribution for 2019 is as follows:

ISIN	Fund Name	Currency	Dividend per Share
DE0008476037	Allianz Europazins - A - EUR	EUR	0.78238
DE0008475021	Industria - A - EUR	EUR	1.63047

Record date	01 March 2019
Ex-dividend date	04 March 2019
Reinvestment date	05 March 2019
Payable date for cash dividends	08 March 2019

ISIN	Fund Name	Currency	Dividend per Share
DE0008475120	Allianz Informationstechnologie - A - EUR	EUR	0.76300
DE0008475096	Rohstofffonds - A - EUR	EUR	0.30657

Record date	01 March 2019
Ex-dividend date	04 March 2019
Reinvestment date	06 March 2019
Payable date for cash dividends	08 March 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
Singapore Representative

4 March 2019

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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