

Dividend Announcement - Dividend distribution for August 2014

Dear Unitholders

The monthly dividend distribution for August 2014 is as follows:

ISIN	Fund Name	Currency	Dividend per Share
LU0676280554	Allianz US High Yield - Class AM Distribution (H2-CAD)	CAD	0.0708
LU0676280711	Allianz US High Yield - Class AM Distribution (H2-EUR)	EUR	0.0625
LU0676280802	Allianz US High Yield - Class AM Distribution (H2-GBP)	GBP	0.0667
LU0516397667	Allianz US High Yield - Class AM Distribution (USD)	USD	0.0667
LU0820562113	Allianz Income and Growth - Class AM Distribution (H2-CAD)	CAD	0.0792
LU0913601281	Allianz Income and Growth - Class AM Distribution (H2-EUR)	EUR	0.0708
LU0820562386	Allianz Income and Growth - Class AM Distribution (H2-GBP)	GBP	0.0750
LU0820561818	Allianz Income and Growth - Class AM Distribution (USD)	USD	0.0750

Record date	14 August 2014
Ex-dividend date	18 August 2014
Reinvestment date	18 August 2014
Payable date for cash dividends	20 August 2014

ISIN	Fund Name	Currency	Dividend per Share
LU0649033221	Allianz US High Yield - Class AM Distribution (H2-AUD)	AUD	0.0833
LU0765755177	Allianz US High Yield - Class AM Distribution (H2-RMB)	CNY	0.0792
LU0761598746	Allianz US High Yield - Class AM Distribution (H2-SGD)	SGD	0.0667
LU0820562030	Allianz Income and Growth - Class AM Distribution (H2-AUD)	AUD	0.0917
LU0820562469	Allianz Income and Growth - Class AM Distribution (H2-RMB)	CNY	0.0875
LU0943347566	Allianz Income and Growth - Class AM Distribution (H2-SGD)	SGD	0.0750

Record date	14 August 2014
Ex-dividend date	18 August 2014
Reinvestment date	18 August 2014
Payable date for cash dividends	21 August 2014

If you have any enquires, you may contact your personal financial consultant or Allianz Global Investors Singapore Limited Unit Trust Hotline at (65) 6438 0828.

Allianz Global Investors Singapore Limited
Singapore Representative

18 August 2014

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