

Dividend Announcement - Dividend distribution for October 2014

Dear Unitholders

The monthly dividend distribution for October 2014 is as follows:

ISIN	Fund Name	Currency	Dividend per Share
LU0676280554	Allianz US High Yield - Class AM Distribution (H2-CAD)	CAD	0.06833
LU0676280711	Allianz US High Yield - Class AM Distribution (H2-EUR)	EUR	0.06000
LU0676280802	Allianz US High Yield - Class AM Distribution (H2-GBP)	GBP	0.06000
LU0516397667	Allianz US High Yield - Class AM Distribution (USD)	USD	0.06000
LU0820562113	Allianz Income and Growth - Class AM Distribution (H2-CAD)	CAD	0.08333
LU0913601281	Allianz Income and Growth - Class AM Distribution (H2-EUR)	EUR	0.07500
LU0820562386	Allianz Income and Growth - Class AM Distribution (H2-GBP)	GBP	0.07500
LU0820561818	Allianz Income and Growth - Class AM Distribution (USD)	USD	0.07500

Record date	14 October 2014
Ex-dividend date	15 October 2014
Reinvestment date	15 October 2014
Payable date for cash dividends	17 October 2014

ISIN	Fund Name	Currency	Dividend per Share
LU0649033221	Allianz US High Yield - Class AM Distribution (H2-AUD)	AUD	0.08083
LU0765755177	Allianz US High Yield - Class AM Distribution (H2-RMB)	CNY	0.08083
LU0761598746	Allianz US High Yield - Class AM Distribution (H2-SGD)	SGD	0.06000
LU0820562030	Allianz Income and Growth - Class AM Distribution (H2-AUD)	AUD	0.09583
LU0820562469	Allianz Income and Growth - Class AM Distribution (H2-RMB)	CNY	0.09583
LU0943347566	Allianz Income and Growth - Class AM Distribution (H2-SGD)	SGD	0.07500

Record date	14 October 2014
Ex-dividend date	15 October 2014
Reinvestment date	15 October 2014
Payable date for cash dividends	20 October 2014

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 October 2014

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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