

Allianz Global Investors Singapore Limited

ALLIANZ GLOBAL INVESTORS FUND
Société d'Investissement à Capital Variable

Dividend Announcement
Dividend distribution for financial year end 30 September 2014

Dear Unitholders

The dividend distribution for the financial year ended 30 September 2014 is as follows:

ISIN	Fund Name	Currency	Dividend per share
LU0348825331	Allianz China Equity - Class A Distribution (USD)	USD	0.14357
LU0256881474	Allianz Europe Equity Growth - Class P Distribution (EUR)	EUR	10.31256
LU0158827195	Allianz Global Sustainability - Class A Distribution (EUR)	EUR	0.03363
LU0348735423	Allianz Hong Kong Equity - Class A Distribution (USD)	USD	2.87357
LU1046250293	Allianz Income and Growth - Class P Distribution (USD)	USD	14.53208
LU0348744763	Allianz Indonesia Equity - Class A Distribution (USD)	USD	0.00272
LU0348783233	Allianz Oriental Income - Class A Distribution (USD)	USD	0.00488
LU0348785790	Allianz Oriental Income - Class I Distribution (USD)	USD	0.52761
LU0665630819	Allianz Renminbi Currency – Class A Distribution (USD)	USD	0.22043
LU0348798264	Allianz Thailand Equity - Class A Distribution (USD)	USD	0.30785
LU0256863811	Allianz US Equity Fund - Class A Distribution (USD)	USD	0.01422

Record date	12 December 2014
Ex-dividend date	15 December 2014
Reinvestment date	15 December 2014
Payable date for cash dividends	17 December 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

15 December 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.