

Allianz Global Investors

Dividend Announcement - Dividend distribution for Jan 2017

Dear Unitholders

The monthly dividend distribution for Jan 2017 is as follows:

ISIN	Fund Name	Currency	Dividend per Share
LU0488056044	Allianz Asian Multi Income Plus - Class AM Dis USD	USD	0.04000
LU1282649067	Allianz Asian Multi Income Plus - Class AMg Dis USD	USD	0.05250
LU1311290685	Allianz Asian Multi Income Plus - Class AMg Dis (H2-EUR)	EUR	0.04417
LU1282649570	Allianz Asian Multi Income Plus - Class AMg Dis (H2-GBP)	GBP	0.04833

Record date 13 Jan 2017 Ex-dividend date 16 Jan 2017 Reinvestment date 16 Jan 2017 Payable date for cash dividends 18 Jan 2017

ISIN	Fund Name	Currency	Dividend per Share
LU1282649224	Allianz Asian Multi Income Plus - Class AMg Dis (H2-AUD)	AUD	0.06500
LU1282649497	Allianz Asian Multi Income Plus - Class AMg Dis (H2-RMB)	CNY	0.07750
LU1282649810	Allianz Asian Multi Income Plus - Class AMg Dis (H2-SGD)	SGD	0.05667

Record date 13 Jan 2017 Ex-dividend date 16 Jan 2017 Reinvestment date 16 Jan 2017 Payable date for cash dividends 19 Jan 2017

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

16 Jan 2017

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.