

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
LU1282649901	Allianz Dynamic Asian High Yield Bond - Class AMg Dis USD	USD	0.06667
LU1311290768	Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-EUR)	EUR	0.05833
LU1282650313	Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-GBP)	GBP	0.06250
LU1282650156	Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-AUD)	AUD	0.07917
LU1282650230	Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-RMB)	CNY	0.09167
LU1282650669	Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-SGD)	SGD	0.07083
LU1492452609	Allianz Dynamic Asian High Yield Bond - Class AMg Dis SGD	SGD	0.06667

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

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