

## 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
LU0745992734	Allianz Flexi Asia Bond - Class AM Dis USD	USD	0.03750
LU0706718672	Allianz Flexi Asia Bond - Class AM Dis (H2-EUR)	EUR	0.02917
LU0706718326	Allianz Flexi Asia Bond - Class AM Dis (H2-GBP)	GBP	0.03333

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

ISIN	Fund Name	Currency	Dividend per Share
LU0706718243	Allianz Flexi Asia Bond - Class AM Dis (H2-AUD)	AUD	0.05000
LU0774780943	Allianz Flexi Asia Bond - Class AM Dis (H2-RMB)	CNY	0.06250
LU0706718169	Allianz Flexi Asia Bond - Class AM Dis (H2-SGD)	SGD	0.04167
LU1492452518	Allianz Flexi Asia Bond - Class AM Dis SGD	SGD	0.03750

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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