

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
LU0918141887	Allianz Total Return Asian Equity - Class AM Dis (USD)	USD	0.02888

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
LU0918147579	Allianz Total Return Asian Equity - Class AM Dis (H2-AUD)	AUD	0.04339
LU1105468828	Allianz Total Return Asian Equity - Class AM Dis (H2-SGD)	SGD	0.02917

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.

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