

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
LU0676280554	Allianz US High Yield - Class AM Dis (H2-CAD)	CAD	0.06000
LU0676280711	Allianz US High Yield - Class AM Dis (H2-EUR)	EUR	0.05167
LU0676280802	Allianz US High Yield - Class AM Dis (H2-GBP)	GBP	0.05583
LU0516397667	Allianz US High Yield - Class AM Dis (USD)	USD	0.06000
LU0820562113	Allianz Income and Growth - Class AM Dis (H2-CAD)	CAD	0.07000
LU0913601281	Allianz Income and Growth - Class AM Dis (H2-EUR)	EUR	0.06167
LU0820562386	Allianz Income and Growth - Class AM Dis (H2-GBP)	GBP	0.06583
LU0820561818	Allianz Income and Growth - Class AM Dis (USD)	USD	0.07000

Record date	13 Jan 2017
Ex-dividend date	17 Jan 2017
Reinvestment date	17 Jan 2017
Payable date for cash dividends	19 Jan 2017

ISIN	Fund Name	Currency	Dividend per Share
LU0765755177	Allianz US High Yield - Class AM Dis (H2-RMB)	CNY	0.08500
LU0649033221	Allianz US High Yield - Class AM Dis (H2-AUD)	AUD	0.07250
LU0761598746	Allianz US High Yield - Class AM Dis (H2-SGD)	SGD	0.06417
LU0820562469	Allianz Income and Growth - Class AM Dis (H2-RMB)	CNY	0.09500
LU0820562030	Allianz Income and Growth - Class AM Dis (H2-AUD)	AUD	0.08250
LU0943347566	Allianz Income and Growth - Class AM Dis (H2-SGD)	SGD	0.07417

Record date	13 Jan 2017
Ex-dividend date	17 Jan 2017
Reinvestment date	17 Jan 2017
Payable date for cash dividends	20 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

17 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.

Allianz Global Investors Singapore Limited
12 Marina View #13-02
Asia Square Tower 2
Singapore 018961
Phone +65 63118000
Fax +65 63118099
www.allianzgi.sg
Registration No. 199907169Z