

Allianz Global Investors

Dividend Announcement - Dividend distribution for 2011

Dear Unitholders

The dividend distribution for 2011 is as follows:

Fund Name	Dividend per share
Allianz Global Investors Premier Funds - RCM Global High Payout Fund – USD Class	USD 0.0261
Allianz Global Investors Premier Funds - RCM Global High Payout Fund – SGD Class	SGD 0.0205

Record date	30 December 2011
Ex date	03 January 2012
Payment date	16 January 2012

If you have any enquires, you may contact your personal financial consultant or Allianz Global Investors Singapore Limited Unit Trust Hotline at (65) 6438 0828.

Allianz Global Investors Singapore Limited
Singapore Representative

3 January 2012

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
3 Temasek Avenue
#07-05 Centennial Tower
Singapore 039190
Phone +65 63118000
Fax +65 63118099
www.AllianzGlobalInvestors.com.sg
Registration No. 199907169Z