

Allianz Global Investors Singapore Limited

**Allianz Global Investors Premier Funds
(the “Fund”)**

**Allianz Global High Payout Fund
Allianz SGD Income Plus
(the “Sub-Funds”)**

Notice to Unitholders (“Notice”)

Date: 31 August 2021
Our Ref.: Semi-Annual Report
Page: 1

Unless the context requires otherwise, capitalized terms in this Notice shall have the same meaning as defined in the prospectus of the Fund.

Dear Unitholders

Semi-Annual Report

We, as the Manager of the Fund, are writing to notify you that the latest semi-annual report of the Sub-Funds for the period ended 30 June 2021 is now available to Unitholders in electronic form at sg.allianzqi.com. You may also request a hardcopy of the semi-annual report from your Relationship Manager or Investment Advisor within one month from this Notice.

If you have any questions about the content of this Notice or your investment, please consult your financial advisor or contact us at 1-800-4380828 during normal business hours.

We once again thank you for your investment with Allianz Global Investors.

Yours sincerely

Allianz Global Investors Singapore Limited

Note: Investments in the sub-funds of the Fund are not obligations of, deposits with, or guaranteed by Allianz Global Investors Singapore Limited (“AllianzGI SG”) and are subject to investment risks, including the possible loss of the principal amount invested. The value of the units in the sub-funds and the income accruing to the units, if any, may fall or rise and cannot be guaranteed. Past performance of the sub-funds is not a guide to future performance. Investors should read the prospectus of the sub-fund(s) for details on the sub-fund(s) before deciding whether to subscribe for, purchase units in or switch into the sub-fund(s). Copies of the prospectus of the sub-funds are available and may be obtained from AllianzGI SG or any of its appointed distributors.