

Allianz Global Investors Singapore Limited

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

**Allianz Global High Payout Fund  
(the “Sub-Fund”)**

**Notice to Unitholders (“Notice”)**

Date: 31 March 2021

Our Ref.: Annual Report

**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

**Annual Report**

We, as the Manager of the Fund, are writing to notify you that the latest annual report of the Sub-Fund for the financial year ended 31 December 2020 is now available to Unitholders in electronic form at [sg.allianzgi.com](http://sg.allianzgi.com). You may also request a hardcopy of the 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.*