

Location:	Allianz Global Investors Singapore Ltd													
Dealing Calendar:	2021													
Effective Date:	1/1/2021													
Non-Dealing Days														
No.	Fund Name	Country	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	Allianz Europazins*	DE, DEX, SG	1	12		2,5	13,24,26	3	20	9			4	24,31
2	Allianz Informationstechnologie*	DE, DEX, LU, LUX, SG	1	12		2,5	13,24,26	3,23	20	9			1,4	24,31
3	Allianz Rohstofffonds*	DE, DEX, LU, LUX, SG	1	12		2,5	13,24,26	3,23	20	9			1,4	24,31
4	INDUSTRIA*	DE, DEX, SG	1	12		2,5	13,24,26	3	20	9			4	24,31
5	Allianz HKD Income**	LU, LUX, HK, HKX, CN, CNX, US, USX, SG	1,18	11,12,15,16,17		2,5,6	3,4,5,13,19,24,26,31	14,23	1,5, 20	9	6,20,21,22	1,4,5,6,7,11,14	1,4,11,25	24,27
Footnotes:		The projected Non-Dealing days are only correct at the point of advice and may subject to change without prior notification.												
		*Deregistered												
		**Not registered with MAS												

Holiday
Germany bank holiday
Frankfurt exchange
Ireland bank holiday
Dublin exchange
Luxembourg bank hol.
Luxembourg exchange

Code
DE
DEX
IE
IEX
LU
LUX

Sydney exchange
Austria Bank
Vienna exchange
Bolsa de Valores de Sao Paulo
Shanghai/Shenzhen exch.
France bank holidays
Paris exchange
Italy bank holiday
Milan exchange
UK bank holiday
London exchange
Hong Kong bank
Hong Kong exchange
Jakarta exchange
Mumbai exchange
Japan bank holidays
Tokyo exchange
Korea bank holiday
Seoul exchange
Singapore Exchange
Bangkok exchange
FED
New York exchange
Stock Connect Northbound trading

AUX
AT
ATX
BRX
CNX
FR
FRX
IT
ITX
GB
GBX
HK
HKX
IDX
INX
JP
JPX
KR
KRX
SG
THX
US
USX
NBT