

Allianz Global Investors

ALLIANZ GLOBAL INVESTORS FUND
Société d'Investissement à Capital Variable

Dividend Announcement - Dividend distribution for September 2021

Dear Unitholders

The quarterly dividend distribution for September 2021 is as follows:

ISIN	Fund Name	Currency	Dividend per Share
LU1807156069	Allianz Global Floating Rate Notes Plus - Class AQ Dis USD	USD	0.02534

Record date	14 September 2021
Ex-dividend date	15 September 2021
Reinvestment date	15 September 2021
Payable date for cash dividends	17 September 2021

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

15 September 2021

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.