

Allianz Global Investors Asia Pacific Limited

ALLIANZ GLOBAL INVESTORS FUND Société d'Investissement à Capital Variable

Dividend Announcement

The monthly dividend distribution for Sep 2017 is as follows:

ISIN	Fund Name	Currency	Dividend per Share
LU0488056044	Allianz Asian Multi Income Plus - Class AM Distribution (USD)	USD	0.03500
LU1282649653	Allianz Asian Multi Income Plus - Class AMg Distribution (H2-CAD)	CAD	0.04750
LU1311290685	Allianz Asian Multi Income Plus - Class AMg Distribution (H2-EUR)	EUR	0.03500
LU1282649570	Allianz Asian Multi Income Plus - Class AMg Distribution (H2-GBP)	GBP	0.04333
LU1282649067	Allianz Asian Multi Income Plus - Class AMg Distribution (USD)	USD	0.04750
LU1568876251	Allianz China Multi Income Plus - Class AMg Distribution (USD)	USD	0.04000
LU0889221072	Allianz Euro High Yield Bond - Class AM Distribution (EUR)	EUR	0.03333
LU0889220934	Allianz Euro High Yield Bond - Class AM Distribution (H2-USD)	USD	0.04583
LU1221075150	Allianz Europe Income and Growth - Class AM Distribution (EUR)	EUR	0.02500
LU1645745123	Allianz Europe Income and Growth - Class AM Distribution (H2-CAD)	CAD	0.03750
LU1645745396	Allianz Europe Income and Growth - Class AM Distribution (H2-GBP)	GBP	0.03333
LU1202635105	Allianz Europe Income and Growth - Class AM Distribution (H2-USD)	USD	0.03750
LU1400636814	Allianz Europe Income and Growth - Class AMg Distribution (EUR)	EUR	0.03750
LU1400636491	Allianz Europe Income and Growth - Class AMg Distribution (H2-USD)	USD	0.05000
LU0971552913	Allianz European Equity Dividend - Class AM Distribution (EUR)	EUR	0.04167
LU0971552673	Allianz European Equity Dividend - Class AM Distribution (H2-USD)	USD	0.05417
LU0706718755	Allianz Flexi Asia Bond - Class AM Distribution (H2-CAD)	CAD	0.03750
LU0706718672	Allianz Flexi Asia Bond - Class AM Distribution (H2-EUR)	EUR	0.02500
LU0706718326	Allianz Flexi Asia Bond - Class AM Distribution (H2-GBP)	GBP	0.03333
LU0745992734	Allianz Flexi Asia Bond - Class AM Distribution (USD)	USD	0.03750
LU1282651048	Allianz GEM Equity High Dividend - Class AMg Distribution (USD)	USD	0.04000
LU1516272009	Allianz Global Bond - Class AMg Distribution (USD)	USD	0.02500
LU1282650743	Allianz Global Dividend - Class AMg Distribution (USD)	USD	0.03500
LU1211504417	Allianz High Dividend Asia Pacific Equity - Class AM Distribution (EUR)	EUR	0.02917
LU1211504680	Allianz High Dividend Asia Pacific Equity - Class AM Distribution (USD)	USD	0.02917
LU0815945463	Allianz HKD Income - Class AM Distribution (USD)	USD	0.01250
LU0820562113	Allianz Income and Growth - Class AM Distribution (H2-CAD)	CAD	0.07000
LU0913601281	Allianz Income and Growth - Class AM Distribution (H2-EUR)	EUR	0.05750
LU0820562386	Allianz Income and Growth - Class AM Distribution (H2-GBP)	GBP	0.06583

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LU0820561818	Allianz Income and Growth - Class AM Distribution (USD)	USD	0.07000
LU1597252862	Allianz Income and Growth - Class AMg2 Distribution (H2-CAD)	CAD	0.04200
LU1597252607	Allianz Income and Growth - Class AMg2 Distribution (H2-GBP)	GBP	0.03783
LU1551013342	Allianz Income and Growth - Class AMg2 Distribution (USD)	USD	0.04200
LU0918141887	Allianz Total Return Asian Equity - Class AM Distribution (USD)	USD	0.02888
LU1311290842	Allianz Total Return Asian Equity - Class AMg Distribution (H2-EUR)	EUR	0.02958
LU1282648689	Allianz Total Return Asian Equity - Class AMg Distribution (USD)	USD	0.04208
LU0676280554	Allianz US High Yield - Class AM Distribution (H2-CAD)	CAD	0.05500
LU0676280711	Allianz US High Yield - Class AM Distribution (H2-EUR)	EUR	0.04250
LU0676280802	Allianz US High Yield - Class AM Distribution (H2-GBP)	GBP	0.05083
LU0516397667	Allianz US High Yield - Class AM Distribution (USD)	USD	0.05500
LU1328247892	Allianz US Short Duration High Income Bond - Class AM Distribution (H2-EUR)	EUR	0.02500
LU1516272181	Allianz US Short Duration High Income Bond - Class AM Distribution (H2-GBP)	GBP	0.03333
LU1322973634	Allianz US Short Duration High Income Bond - Class AM Distribution (USD)	USD	0.03750

Record date	14 Sep 2017
Ex-dividend date	15 Sep 2017
Reinvestment date	15 Sep 2017
Payable date for cash dividends	19 Sep 2017

ISIN	Fund Name	Currency	Dividend per Share
LU0648982212	Allianz Asian Multi Income Plus - Class AM Distribution (H2-AUD)	AUD	0.04333
LU0648948544	Allianz Asian Multi Income Plus - Class AM Distribution (HKD)	HKD	0.03500
LU1282649224	Allianz Asian Multi Income Plus - Class AMg Distribution (H2-AUD)	AUD	0.05583
LU1282649737	Allianz Asian Multi Income Plus - Class AMg Distribution (H2-NZD)	NZD	0.06000
LU1282649810	Allianz Asian Multi Income Plus - Class AMg Distribution (H2-SGD)	SGD	0.04750
LU1282649141	Allianz Asian Multi Income Plus - Class AMg Distribution (HKD)	HKD	0.04750
LU1568876335	Allianz China Multi Income Plus - Class AMg Distribution (HKD)	HKD	0.04000
LU1282650156	Allianz Dynamic Asian High Yield Bond - Class AMg Distribution (H2-AUD)	AUD	0.07500
LU1282650404	Allianz Dynamic Asian High Yield Bond - Class AMg Distribution (H2-CAD)	CAD	0.06667
LU1311290768	Allianz Dynamic Asian High Yield Bond - Class AMg Distribution (H2-EUR)	EUR	0.05417
LU1282650313	Allianz Dynamic Asian High Yield Bond - Class AMg Distribution (H2-GBP)	GBP	0.06250
LU1282650586	Allianz Dynamic Asian High Yield Bond - Class AMg Distribution (H2-NZD)	NZD	0.07917
LU1282650669	Allianz Dynamic Asian High Yield Bond - Class AMg Distribution (H2-SGD)	SGD	0.06667
LU1282650073	Allianz Dynamic Asian High Yield Bond - Class AMg Distribution (HKD)	HKD	0.06667
LU1282649901	Allianz Dynamic Asian High Yield Bond - Class AMg Distribution (USD)	USD	0.06667
LU1645745040	Allianz Europe Income and Growth - Class AM Distribution (H2-AUD)	AUD	0.04583

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LU1645745479	Allianz Europe Income and Growth - Class AM Distribution (H2-HKD)	HKD	0.03750
LU1645745552	Allianz Europe Income and Growth - Class AM Distribution (H2-NZD)	NZD	0.05000
LU1645745636	Allianz Europe Income and Growth - Class AM Distribution (H2-SGD)	SGD	0.03750
LU1400636731	Allianz Europe Income and Growth - Class AMg Distribution (H2-AUD)	AUD	0.05833
LU1400636574	Allianz Europe Income and Growth - Class AMg Distribution (H2-HKD)	HKD	0.05000
LU1400636657	Allianz Europe Income and Growth - Class AMg Distribution (H2-SGD)	SGD	0.05000
LU0971552756	Allianz European Equity Dividend - Class AM Distribution (H2-AUD)	AUD	0.06250
LU0971552830	Allianz European Equity Dividend - Class AM Distribution (H2-HKD)	HKD	0.05417
LU1372148574	Allianz European Equity Dividend - Class AM Distribution (H2-NZD)	NZD	0.06667
LU1046248800	Allianz European Equity Dividend - Class AM Distribution (H2-SGD)	SGD	0.05417
LU0706718243	Allianz Flexi Asia Bond - Class AM Distribution (H2-AUD)	AUD	0.04583
LU0790109010	Allianz Flexi Asia Bond - Class AM Distribution (H2-NZD)	NZD	0.05000
LU0706718169	Allianz Flexi Asia Bond - Class AM Distribution (H2-SGD)	SGD	0.03750
LU0706718086	Allianz Flexi Asia Bond - Class AM Distribution (HKD)	HKD	0.03750
LU1282651121	Allianz GEM Equity High Dividend - Class AMg Distribution (HKD)	HKD	0.04000
LU1516285753	Allianz Global Bond - Class AMg Distribution (HKD)	HKD	0.02500
LU0815945547	Allianz HKD Income - Class AM Distribution (HKD)	HKD	0.01250
LU0820562030	Allianz Income and Growth - Class AM Distribution (H2-AUD)	AUD	0.07833
LU0994605391	Allianz Income and Growth - Class AM Distribution (H2-NZD)	NZD	0.08250
LU0943347566	Allianz Income and Growth - Class AM Distribution (H2-SGD)	SGD	0.07000
LU0820561909	Allianz Income and Growth - Class AM Distribution (HKD)	HKD	0.07000
LU1597252433	Allianz Income and Growth - Class AMg2 Distribution (H2-AUD)	AUD	0.05033
LU1551013425	Allianz Income and Growth - Class AMg2 Distribution (H2-SGD)	SGD	0.04200
LU1629891620	Allianz Income and Growth - Class AMg2 Distribution (HKD)	HKD	0.04200
LU0918147579	Allianz Total Return Asian Equity - Class AM Distribution (H2-AUD)	AUD	0.03857
LU1105468828	Allianz Total Return Asian Equity - Class AM Distribution (H2-SGD)	SGD	0.02500
LU0918141705	Allianz Total Return Asian Equity - Class AM Distribution (HKD)	HKD	0.02883
LU1282648846	Allianz Total Return Asian Equity - Class AMg Distribution (H2-AUD)	AUD	0.05042
LU1282648929	Allianz Total Return Asian Equity - Class AMg Distribution (H2-SGD)	SGD	0.04208
LU1282648762	Allianz Total Return Asian Equity - Class AMg Distribution (HKD)	HKD	0.04208
LU0649033221	Allianz US High Yield - Class AM Distribution (H2-AUD)	AUD	0.06333
LU0788519618	Allianz US High Yield - Class AM Distribution (H2-NZD)	NZD	0.06750
LU0761598746	Allianz US High Yield - Class AM Distribution (H2-SGD)	SGD	0.05500
LU0648978533	Allianz US High Yield - Class AM Distribution (HKD)	HKD	0.05500
LU1516272264	Allianz US Short Duration High Income Bond - Class AM Distribution (H2-AUD)	AUD	0.04583

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LU1451583386	Allianz US Short Duration High Income Bond - Class AM Distribution (H2-SGD)	SGD	0.03750
LU1449865044	Allianz US Short Duration High Income Bond - Class AM Distribution (HKD)	HKD	0.03750

Record date	14 Sep 2017
Ex-dividend date	15 Sep 2017
Reinvestment date	15 Sep 2017
Payable date for cash dividends	20 Sep 2017

If you have any enquiries, you may contact your financial adviser or Allianz Global Investors Asia Pacific Limited Investment Hotline at (852) 2238 8000.

Allianz Global Investors Asia Pacific Limited
Hong Kong Representative

15 Sep 2017

Investment involves risks. Past performance is not indicative of future returns. Please refer to the relevant prospectus for details.

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