

OFFSHORE FUNDS

Singapore Dealing Procedure

15 July 2025

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1. INTRODUCTION

1. This Dealing Procedure serves to outline operation guide for an authorized distributor (the “Distributor”) and institutional investor (the “Institution”), collectively called “the Investor” of Allianz Global Investors Singapore Limited (“AllianzGI SG”). It intends to clarify the roles & responsibilities and the procedure flows for the relevant parties. Although the procedures contained in this Dealing Procedure are the objectives that the relevant parties expect to achieve, they are not legally binding obligations of any parties. In the event of conflict or inconsistency between this Dealing Procedure & the relevant agreement between the parties, the relevant agreement shall prevail.
2. The content of this Dealing Procedure is subject to review and amendment by AllianzGI SG from time to time without prior notice to the Investor. A revised Dealing Procedure will be sent to the Investor as soon as practicable.
3. This Dealing Procedure covers transactions for the AllianzGI Funds listed in Appendix A which are distributed by AllianzGI SG.
4. For the purpose of this Dealing Procedure, “Singapore Business Day” shall mean a day (excluding Saturday) on which commercial banks in Singapore are open for business.

2. INVESTMENT ACCOUNT

2.1 Account Opening Procedure

1. The Distributor is appointed by AllianzGI SG as an agent to distribute AllianzGI Funds to their customers and other persons.
2. The Distributor is responsible to implement procedures to verify the identity of their customers and to obtain supporting documents to comply with the applicable Know Your Clients procedure and anti-money laundering guidelines issued by the Monetary Authority of Singapore (“MAS”).
3. The Investor to open an account to invest in AllianzGI funds, shall forward the following documents to AllianzGI SG for account opening and retention. Where original documents are not submitted, the document needs to be certified as true copies by lawyers/accountants/chartered secretaries. Translated copy is required when it is not in English.
 - i. Duly completed and signed Investment Account Opening and Application Form (the “IAOF”).
 - ii. Certificate of Incorporation for Companies or Business Registration Certificate for Non-Institution businesses.
 - iii. Memorandum & Articles of Association.
 - iv. Business Registration document showing active status of Company
 - v. Regulator's License
 - vi. Directors' Resolution (or equivalent) to enter into an agreement or to open an account.
 - vii. List of Connected Parties (directors, company's chairman and CEO)
 - viii. Authorized Signatories List
 - ix. The identification documents and / or official billing letter of all authorized signatories and connected parties.
 - x. Due Diligence Questionnaire
 - xi. Declaration from entity acknowledging that tax crime is recognized as predicate money

laundrying offence, and the funds provided to AllianzGI has met its tax obligation.

- xii. FATCA self certification
 - xiii. CRS self certificaion
 - xiv. For Distributor only: Confirmation that the distributor is supervised for compliance with AML/CFT requirements consistent with standards set by FATF and they are responsible for carrying out AML/CFT checks on the underlying investors.
 - xv. Notwithstanding the above, AllianzGI SG may request for additional information necessary to comply with its internal policies as well as regulatory requirements.
4. AllianzGI SG shall send the signed IAOF and supporting documents to State Street Bank and Trust Company, Singapore Branch (the “Registrar”) of AllianzGI Funds for account opening and registration.

2.2 Investment Account Number

1. An investment account is usually opened within 5 Singapore Business Days upon receipt of properly executed IAOF and the relevant supporting documents by the Registrar.
2. AllianzGI SG shall notify the Investor of the investment account number.
3. The investment account number shall appear on the confirmations, statements and or reports issued to the Investor.
4. State Street Bank and Trust, Singapore Branch (the “Registrar”) is the appointed Transfer Agent of AllianzGI Funds.
5. Any change to the registration details of the Investor subsequent to the investment account being opened, must be notified in writing with authorized signatory and relevant supporting documents to AllianzGI SG.
6. The Registrar shall confirm the change of the registration details by written notification within 3 Singapore Business Days from the receipt of properly authorised instruction.

2.3 Foreign investors

AllianzGI Funds have not been registered under the United States Securities Act of 1933, and therefore applications for beneficial owners who are U.S. persons or persons with a U.S. mailing address cannot be accepted.

2.4 Investments Type (Applicable for Distributors only)

1. Where investors subscribe for units using Central Provident Fund (“CPF”) and Supplementary Retirement Scheme (“SRS”) monies, the applications for subscription, switching or redemption must be submitted in the name of that Individual investor.
2. The Distributor is not required to submit the original CPF Investment Scheme - Ordinary Account (“CPFIS-OA”), CPF Investment Scheme - Special Account (“CPFIS-SA”) and Supplementary Retirement Scheme (“SRS”) application forms to the Registrar for processing.

3. DEALING PROCEDURES

3.1 Dealing Deadlines

1. Dealing cut off time:
 - Dealing cut off time: 5pm Singapore time
 - Reporting cut off time: 1 hour after Dealing cut off (Applicable for Distributors who have entered into a Distribution Agreement with AllianzGI Singapore)

Note

Except for the following funds:

- a) Allianz Emerging Markets Select Bond - Dealing cut off time is 11am Singapore time

Orders received after the cut off time will be processed on the next available dealing day.

2. Dealing Day definition:

Banks are open in Singapore; and
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 #09-03 Singapore 068897
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 Registration No. 199907169Z

Banks are open in the funds' domicile; and
Markets where the fund has major investments are open for trading

3.2 Order Placement

1. Placement of orders from Investor to invest in AllianzGI Funds shall only be accepted with the account opened pursuant to section 2.
2. Telephone orders will not be accepted.
3. Subscription and Redemption/Switching applications may be submitted to the Registrar using the IAOF and General Application Form respectively otherwise in an authorized written format ("Dealing Report") containing all relevant information as set out below:
 - i. Account name and Investment Account Number;
 - ii. Name of AllianzGI Fund(s) / ISIN code (in case of discrepancies between ISIN and fund name, the ISIN shall prevail in all respects and interpretations);
 - iii. Class of Shares invested/ to be invested, where applicable;
 - iv. Transaction type (Subscription, Redemption or Switch);
 - v. Investment amount or units for each AllianzGI Fund;
 - vi. Discount or Commission, where applicable;
 - vii. Investment type (Cash, CPFIS-OA, CPFIS-SA or SRS) and
 - viii. Authorized signature(s) of the Investor.
4. The following information shall also be included in the Dealing Report from Distributor for CPF or SRS Investment.
 - i. Full name of CPF or SRS investor;
 - ii. Corresponding address and contact details of CPF or SRS investor;
 - iii. Identification number of CPF or SRS investor;
 - iv. Name of CPF Agent Bank or SRS Operator; and
 - v. CPF or SRS investor's investment account number with CPF Agent Bank of SRS Operator;
 - vi. The investors' self-certification
5. The Investor shall ensure completeness of all required information necessary for the Registrar to process the orders otherwise the orders will be rejected.
6. The Registrar shall notify the Investor of the rejection of orders within an hour from receipt or as soon as practical.
7. Where there is any error or cancellation of the order placement, the Investor has to inform the Registrar before the dealing deadline of the relevant dealing day. Failing which, adjustments, backdating of transactions or cancellation will be prohibited.
8. In case dealing orders need to be amended or cancel, the reason has to be explicitly indicated in the orders to the Registrar.
 - i. **To cancel order:** To re-send dealing orders with the word "**Cancellation**"
 - ii. **To amend order:** All amendments on the order form must be counter-signed by the authorized person(s) and to indicate "**Avoid Duplication**"
9. The Investor shall contact the Registrar in case of non-receipt of faxed order acknowledgement within an hour.

10. Unless otherwise instructed, the Investor shall provide nil trade reporting when there is no transaction

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for the day.

3.3 Non Dealing Day

1. Investor may request for a projected non-dealing days of each AllianzGI Fund for a calendar year from AllianzGI SG.
2. Note that the projected non dealing days are only correct at the point of advice and may subject to change without prior notification.

3.4 Finalised AllianzGI Fund Prices

1. The Investor may request for the daily prices of the AllianzGI Funds where available.
2. The price of AllianzGI Fund is broadcast daily via email and usually by 8:00 am, Singapore time.
3. Other pricing sources of AllianzGI Funds:
 - i. Reuters
 - ii. Bloomberg
 - iii. [https:// sg.allianzgi.com](https://sg.allianzgi.com)

3.5 Dealing procedure timetable

| Day | Definition | Status |
|-----------|--|--|
| T | Dealing Day | Orders received before the dealing cut-off time |
| T + 1 | Within 1 Business Day | Order confirmation faxed / email to distributor |
| T + 3 | Within 3 Business Days | Contract note dispatched by post (Subscription / Redemption / Switching) |
| T + 3 | Within 3 Valuation Days | Subscription settled (for distributors) |
| T + 3* | Within 3 Valuation Days | Redemption proceeds paid out |
| T + 4 | Within 4 Valuation Days | Redemption proceeds paid out for Allianz China A-Share |
| Month End | Within 10 Business Days after each month-end | Monthly Investment Statement sent out |

*T+3 per local TA practice. Per Prospectus, redemption proceeds will normally be made to the Registrar and Transfer Agent within T+6.

The Confirmation only acknowledges receipt of dealing orders and not an allotment of units which will only take place upon receipt of cleared funds by AllianzGI SG.

3.6 Foreign Exchange

1. The Registrar shall arrange for the necessary foreign exchange conversion if:
 - i. the currency of subscription monies paid by the Investor differs from the base currency of the AllianzGI Fund subscribed;
 - ii. the currency of redemption proceeds is not in the currency necessary for the payment to CPF Agent, CPF Board or the SRS Operator; and
 - iii. the currency of redemption proceeds requested by the Investor is not the base currency of the AllianzGI Fund.
2. The Investor shall bear the exchange rate exposure as a result of their requests for settlement in currencies other than the base currency of AllianzGI Fund.

4. SUBSCRIPTION SETTLEMENTS

4.1 Settlement of subscriptions by Telegraphic Transfer (“TT”)

1. Partial settlement of subscription monies or netting off of subscription and redemption transactions will not be accepted.
2. Payment must be settled in full or after net of front end load.
3. Payments for subscriptions shall be made to the bank account detailed in Appendix B.
4. Cleared funds must be received on or before the settlement cycle set out in section 3.5.
5. The Investor shall instruct their remitting bank to pay in an appropriate electronic instruction format such that the beneficiary will receive the funds with good value. (Eg. SWIFT payment message type should include MT103 / MT202).
6. If subscription payment for RMB falls on non-banking day of Hong Kong, the settlement will be deferred 1 day.
7. Any overdraft interest resulting in delayed subscription settlement shall be borne by the defaulting party.
8. Any bank charges in respect of the TT shall be borne by the Investor.
9. The Registrar may request a copy of the TT advice from the Investor.
10. Subscription in RMB share classes can be settled in any currencies.

4.2 Settlement of subscriptions by cheque or bank draft

1. Partial settlement of subscription monies or netting off of subscription and redemption transactions will not be accepted.
2. Cheque or bank draft shall be made payable to “Name of Beneficiary” set out in Appendix B.
3. SGD cheque or bank draft must be drawn on a bank in Singapore and other currencies cheque or bank draft must be drawn on the Asian Currency Unit of a bank in Singapore.

4.3 Settlement of subscriptions by SRS monies (Applicable for Distributors only)

1. The Registrar shall complete the necessary application to the relevant SRS Operator appointed by the respective investor for the settlement of subscription monies within T+3 days.
2. Generally the payment of subscription monies from the SRS Operator is settled within T+5 days.

4.4 Settlement of subscriptions by CPF monies (Applicable for Distributors only)

1. The Registrar shall complete the necessary application to the relevant CPF Agent or CPF Board appointed by the respective investor for the settlement of subscription monies within T+3 days.
2. Generally the payment of subscription monies from the CPF Agent or CPF Board is settled within T+5 days.

5. REDEMPTION SETTLEMENT

5.1 Settlement of Redemption for Cash Investment

1. Third party payee settlement is prohibited.
2. The Registrar shall settle redemption proceeds to the Investor according to their authorized settlement instruction in the IAOF unless authorized otherwise in writing.

5.2 Settlement of Redemption for SRS Investment (Applicable for Distributors only)

1. Redemption proceeds in respect of all T day orders shall be paid to the investor's investment account with the SRS Operator, as per the Settlement Cycle set out under section 3.5.
2. In the event that the investment account has already been closed, the Registrar shall contact the relevant Distributor immediately upon receipt of such notification.

5.3 Settlement of Redemption for CPF Investment (Applicable for Distributors only)

1. Redemption proceeds in respect of all T day orders shall be paid to the investor's investment account with the CPF Agent and CPF Board, as per the Settlement Cycle set out under section 3.5.
2. In the event that the investment account has already been closed, the Registrar shall contact the relevant Distributor immediately upon receipt of such notification.

6. SWITCHING SETTLEMENT

6.1 General Procedure

1. Switches between AllianzGI Funds and other Singapore Authorised Funds managed by AllianzGI SG are currently not facilitated.
2. Switches between AllianzGI Funds are processed in a similar manner as subscriptions and redemptions.

- i. Between the same Umbrella Funds (as defined in Appendix A)

The same Dealing Day shall apply to sub-funds under Allianz Global Investors Fund (“AGIF”) provided that the subscription and redemption dates are a Dealing Day of the respective AGIF sub-funds. Otherwise the Dealing Day between the subscription and redemption may differ. In the latter case, the next Dealing Day will apply to the subscription.

- ii. Between different Umbrella Funds and/or Single Funds

The subscription and redemption will have differing Dealing Day. The Dealing Day of the subscription shall be the day upon which the redemption proceeds is received. Please see below illustration table for reference.

Example:

| Redemption | Subscription | Redemption Dealing Day | Subscription Dealing Day |
|-------------|--------------|------------------------|--------------------------|
| Single Fund | AGIF | T+1 day | T+2 days |

3. Applicable switching fee shall be charged from the switch in amount. Switching fee is 1% in practice for Share Class A, AT and AM, please refer to prospectus for more details on the maximum switching charge.
4. Switching between AllianzGI Funds is subject to the following:
 - i. No switching of units may be made which would result in the investor holding fewer units in either or both AllianzGI Funds than the relevant minimum holding for the AllianzGI Funds.
 - ii. An investor who has purchased units with money from his CPF account will only be able to switch all or any of such units into units of another AllianzGI Fund which has been included under the CPFIS.
 - iii. Switching between AllianzGI Funds using different investment settlement accounts is prohibited. That is, an investor who has purchased AllianzGI Fund using CPFIS-OA cannot switch into another AllianzGI Fund using cash, CPFIS-SA or SRS monies.
5. Section 6.1.4 is not applicable to Free Switches offered and initiated by AllianzGI SG. Eg. Unitholder of an AllianzGI Fund who has chosen to accept the free switch to another AllianzGI Fund, does not have to comply with the minimum holding requirement in the switch-in AllianzGI Fund.
6. Switching between AGIF Sub Funds is allowed.

7. FAILED SETTLEMENT

7.1 Cash Investment

1. The Registrar shall inform the Investor immediately in case of failed receipt of subscription payment on settlement date.
2. The Investor and the Registrar shall follow up with their remitting bank immediately to avoid delay in settlement otherwise any overdraft interest as a consequent of such delay shall be borne by the defaulting party.
3. In case the settlement failed for more than 3 Singapore Business Days, the Registrar shall inform AllianzGI SG immediately. AllianzGI SG has the discretionary to cancel the subscription and no units will be allotted to the investor.
4. Where units are cancelled as a result of failed settlement, the Investor shall be informed and be liable for the cost of the cancellation and overdraft interest.

7.2 CPF and SRS Investment (Applicable for Distributors only)

1. The Registrar shall inform the Distributor immediately for follow up action with their customer if his/her application is rejected by the CPF Agent Bank, CPF Board or SRS Operator due to incorrect account information or non-receipt of standing settlement instruction from the investor by the CPF Agent Bank for the case of CPFIS-OA investment.
2. The Distributor shall advise the Registrar on the follow up action as soon as practical and within 3 Singapore Business Days from the date of such advice from the Registrar. Failing which the order may be rejected by AllianzGI SG.
3. If subscription settlement is rejected by the relevant CPF Board, CPF Agent Bank or SRS Operator due to insufficient funds in the investor's account, the subscription will be cancelled.
4. The Registrar shall issue a written notification to the Distributor on the subscription settlement rejection.
5. AllianzGI SG may reject any new subscription from an investor using CPF/SRS monies if the investor had subscription applications which were rejected due to insufficient fund by CPF Board, CPF Agent Bank or SRS Operator more than twice in a calendar year.

8. TRANSFER OF HOLDINGS

1. General Transfer

1. An investor who has purchased AllianzGI Funds using SRS and CPF monies cannot make any transfer of holdings to a third party.
2. No transfer of units may be made which would result in an investor holding fewer units in the AllianzGI Fund than the relevant minimum holding for the AllianzGI Funds.
3. The original and duly executed transfer request signed by the transferee and transferor must be sent to the Registrar before the transfer can be affected.
4. If the transferee is not a registered investor in the Registrar's record, account opening procedure should be followed. Details refer to section 2.1.
5. If there are any discrepancies, the Registrar shall inform the Investor as soon as practical but not more than 3 Singapore Business Days from the date of receipt.
6. The effective date of transfer shall be the same date as the receipt of properly executed transfer request.
7. The effective date of units transferred shall be shown in the monthly Portfolio Statement to both the transferor and transferee.
8. The Registrar shall send a confirmation on the transfer to both the transferor and transferee to their registered/mailling address within 3 Singapore Business Days after the transfer is effected.

2. Transfer Under CPF Section 15 (Applicable for Distributors only)

1. Transfer under CPF Section 15 is only applicable to investor who subscribed for AllianzGI Funds using CPF monies and has subsequently attained the age of 55.
2. A notification letter from the CPF Agent Bank/CPF Board is usually sent to the investor and a copy of such letter to the Registrar.
3. Upon receipt of Transfer notification under CPF section 15, the Registrar shall transfer the AllianzGI Fund from CPF Agent Bank/CPF Board to the investor's account.
4. The effective date of the transfer of units shall be the date on the agent bank's letter of notification, which is the date that CPF investment account with the agent bank is closed.
5. The Registrar shall notify the Distributor on the transfer.
6. Where the investor decides to transfer his unit holdings to the Distributor's omnibus cash investment account, a transfer request requirement set out under Section 8.1 must be submitted to the Registrar.
7. Where an investor chooses to terminate the Distributor as their agent, the investor is required to submit a duly completed IAOF with a copy of their identification to the Registrar.
8. Where applicable, the Distributor shall continue to be entitled to the trailer fees on the units transferred under CPF Section 15 until the investors chose to terminate the Distributor as their agent.

3. Deceased Account (Applicable for Distributors only)

1. The Executor and Trustee of the deceased shall forward the certified true copies of the following documents to the Registrar for redemption of the deceased holding.
 - i. Grant of Probate
 - ii. Letter from Administrator
 - iii. Death Certificate
 - iv. Certificate of Incorporation and list of authorized signatories for the Executor and Trustee
 - v. Copy of Identity Card for Singapore citizen/Permanent resident or the relevant pages on the Passport for non-Singapore citizen/Permanent resident individual executor

9. 7-DAY CANCELLATION PERIOD FOR ALLIANZ GLOBAL INVESTORS FUND (“AGIF”)

1. 7-day Cancellation for all AGIF Sub-Funds is facilitated to Singapore distributors who choose to offer this option to their clients.
2. 7-day Cancellation for AGIF Sub Funds is only facilitated in Singapore.
3. Facilitation of 7-day Cancellation is extended to initial subscription in a Sub-Fund through cash, SRS and CPF monies.
4. No switching between Sub-Funds is allowed during the 7-day Cancellation Period.
5. Regardless on the mode of settlement, the distributor offering the 7-day Cancellation is responsible to ensure that it is their client’s initial subscription in a Sub-Fund and the cancellation is exercised within 7 Calendar Days from the initial subscription.
6. No prior notice to AllianzGI or the Registrar is required from distributor who chooses to offer 7-day Cancellation to their clients. However, the order placed with the Registrar must explicitly state that transaction refers to the 7-day Cancellation. The cancellation order shall be sent to the Registrar before the reporting cut off, otherwise, it shall be processed on the next available dealing day.
7. Cancellation orders received by Distributor shall be processed in the same manner as redemption order albeit the cancellation proceed is based on the lower of (a) the current price; or (b) initial subscription price (plus the front end load received, if any). Please refer to Appendix I for the Cancellation proceeds calculation.
8. The registrar will send a “Cancellation Advice” to initial subscription to their clients who have subscribed using SRS and CPF monies. Please refer to Appendix II for sample.
9. For CPF and SRS transactions, if the submission for withdrawal of monies has already been initiated through their CPF agent or SRS Operator, the refund can only be completed upon receipt of the initial subscription proceeds.
10. Settlement of cancellation proceeds shall be in accordance to the normal redemption settlement cycle and without interests.

Appendix I

Cancellation proceeds calculation:

| | |
|------------------------------------|------------------|
| Initial Subscription date: | 13 May 2013 |
| NAV price per unit on 13 May 2013: | S\$ 1.2087 |
| Initial Subscription amount: | S\$20,000 |
| Front End Load: | S\$150 |
| Net Subscription amount: | S\$19,850 |
| Units created: | 16,422.60 |

Scenario 1:

| | |
|------------------------------------|---|
| Cancellation date: | 20 May 2013 |
| NAV price per unit on 20 May 2013: | S\$1.2249 |
| Redemption proceeds: | S\$20,116.04 (16,422.60 units @ S\$1.2249) |
| Cancellation proceeds: | S\$19,850 + S\$150 = S\$20,000* |

** Redemption proceeds > Net Subscription amount*

Scenario 2:

| | |
|-----------------------------------|---|
| Cancellation date: | 15th May 2013 |
| NAV price per unit on 15 May 2013 | S\$1.2085 |
| Redemption proceeds: | S\$19,846.71 (16,422.60 units @ S\$1.2085) |
| Cancellation proceeds: | S\$19,846.71 + S\$150 = S\$19,996.71^ |

^ Redemption proceeds < Net Subscription amount

Appendix II

Allianz Global Investors Singapore Limited

Company Registration No. 199907169Z

TEST ACCOUNT 1
ADDRESS LINE 1
ADDRESS LINE 2
ADDRESS LINE 3
POSTAL CODE
COUNTRY

CURRENT DATE: 28/08/2015

CANCELLATION ADVICE

FUND CODE/ FUND CLASS: ACEF / D8
FUND NAME: ALLIANZ CHINA EQUITY - CLASS AT-SGD
ISIN: LU0417518902

SHAREHOLDER ACCOUNT NUMBER: 4175

BROKER CODE/BROKER NAME: ADL ALLIANZ GLOBAL INVESTORS
AGENT BANK NAME: XXX BANK
INVESTMENT MODE: CPFOA

| Trade Date | Transaction Number | Units Purchased | Fund / Class Currency: SGD | | | |
|------------|--------------------|-----------------|----------------------------|---------------------------|--------------|-------------------------|
| | | | NAV Per Share | Gross Subscription Amount | Sales Charge | Net Subscription Amount |
| 26/06/2015 | 1030 | 500.000 | 1.5000 | 750.00 | 7.50 | 742.50 |

| Settlement Date | Settlement Currency | Exchange Rate (Settlement to Fund Class Currency) | Gross Subscription Amount (Settlement Currency) | Net Subscription Amount (Settlement Currency) |
|-----------------|---------------------|---|---|---|
| 01/07/2015 | SGD | 1.00 | 750.00 | 742.50 |

| Cancellation Date | Units Cancelled | NAV Per Share (Cancelled Date) | Cancelled Amount | Refund Amount | Cancellation Reason |
|-------------------|-----------------|--------------------------------|------------------|---------------|---------------------|
| 02/07/2015 | 500.000 | 1.5500 | 775.00 | 750.00 | 7-Day Cancellation |

Notes:

Please note that this is only an acknowledgement of your application in the above security until the relevant cleared funds have been received. In the event that cleared funds are not received, your application may be cancelled.

No further action is required from you where completed documentation and payments have been received by Allianz Global Investors Singapore Limited ("AllianzGI SG"). AllianzGI SG reserves the rights to cancel this transaction and recover from you any such costs and expenses incurred or paid by AllianzGI SG in relation to any failed trade.

Please contact the Transfer Agent State Street Bank and Trust Company, Singapore Branch, immediately if any of the information in this Contract Note is incorrect.

State Street Bank and Trust Company, Singapore Branch
168 Robinson Road #B3-01, Capital Tower, Singapore 069012
Telephone: Singapore (+65) 6826 7336
Facsimile: Singapore (+65) 6723 1032

All information in this Contract Note shall be deemed to be correct and binding on you if no written notice has been received from you within 14 days from the date of this Contract Note.

THIS IS A COMPUTER GENERATED STATEMENT, NO SIGNATURE REQUIRED.

(Updated on 14 Sep 2015)

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sg.allianzgi.com
Registration No. 199907169Z

10. INCOME DISTRIBUTION

1. General Procedure

1. AllianzGI Funds with income distribution can be referred to in Appendix A.
2. Income distribution option for reinvestment of units or cash payment is available for the applicable AllianzGI Funds.
3. The Investor may indicate their income distribution option in the IAOF otherwise the income distribution shall be reinvested in units.
4. The Investor may request to be an email recipient of any forthcoming income distribution notification from AllianzGI SG.
5. Income entitlement on Ex-Date is based on transacted unit basis.
6. The Registrar shall notify the Investor in writing on income entitlements within 3 Singapore Business Days after the income distribution Payment Date.
7. The Investor shall report any entitlement discrepancy to the Registrar immediately.

2. Reinvestment Option

1. The Registrar shall reinvest the income into unit on the ex-date of the income distribution.

3. Cash Income Option

1. The Registrar shall make TT payment to the Investor who has opted for cash income.
2. Payment shall be made in the respective base currency of the AllianzGI Fund.

11. REPORTS

1. Portfolio Statement

1. Unless otherwise agreed, the Portfolio Statement shall be sent monthly to the Investor by ordinary mail within the first 10 Singapore Business Days after each monthend.
2. The Investor shall inform the Registrar immediately on any unit holding discrepancy.
3. The component of the statement shall include the following:
 - i. Name of the AllianzGI Funds invested.
 - ii. Opening Balance of Units of investment in each AllianzGI Fund.
 - iii. Transactions during the month.
 - iv. Closing Balance of Units of investment in each AllianzGI Fund.
 - v. Month-end market price per Unit of investment in each AllianzGI Fund.
 - vi. Month-end market value of the investment in each AllianzGI Fund.

2. Monthly Sales Commission Report (Applicable for Distributors only)

1. Where applicable, the Distributor shall receive a Sales Commission Report by fax from the Registrar within the first 10 Singapore Business Days after each monthend.
2. The component of the report shall include the following:
 - i. Name of AllianzGI Fund
 - ii. Name and Account number Distributor
 - iii. Investment Type
 - iv. Subscription Amount
 - v. Traded Currency
 - vi. Trade and Settlement Dates
 - vii. Settlement Type (Gross or Net)
 - viii. Applicable Commission Rate
 - ix. Commission Amount
3. Upon agreement to the sales commission computation in the report, the Distributor shall issue a Sales Commission Invoice to AllianzGI SG (Finance) on a monthly or quarterly basis as the case may be.
4. The total Sales Commission payable is based on settled transactions for the current month or quarter.
5. Payment of the commission shall be made in the currency of the respective AllianzGI Funds.
6. AllianzGI SG shall settle payment based on the following:
 - i. Invoice received on or prior to the 15th day of a calendar month : payment by the end of the same calendar month
 - ii. Invoice received after 15th day of a calendar month : payment by the end of the following calendar month

12. APPENDICES

| | |
|-------------|--|
| APPENDIX A: | AllianzGI Funds List |
| APPENDIX B: | Bank Accounts |
| APPENDIX C: | Subscription Confirmation (Sample) |
| APPENDIX D: | Portfolio Statement (Sample) |
| APPENDIX E: | Distributor Summary – By Fund (Sample) |
| APPENDIX F: | Contacts - AllianzGI SG and Registrar |

13. APPENDIX A: AllianzGI Funds list

| Allianz Global Investors Fund | | | | | Domicile: | Luxembourg | | |
|-------------------------------|---|----------|---------------------------------|-----------------------------|--------------|---------------------|---------|---------|
| # | Fund Name | Currency | Share Class | Dividend Frequency | ISIN Code | Investment Type | Max FEL | Max BEL |
| 1 | Allianz All China Equity | USD | Class AT Accumulation | N/A | LU1720050803 | Cash/SRS | 5% | 0% |
| 2 | Allianz All China Equity | RMB | Class AT Accumulation | N/A | LU1794554631 | Cash/SRS | 5% | 0% |
| 3 | Allianz All China Equity | SGD | Class AT Accumulation | N/A | LU1794554557 | Cash/SRS | 5% | 0% |
| 4 | Allianz All China Equity | RMB | Class PT Accumulation (H2-RMB) | N/A | LU2414745187 | Cash | 0% | 0% |
| 5 | Allianz All China Equity | USD | Class PT Accumulation | N/A | LU1835929800 | Cash/SRS | 0% | 0% |
| 6 | Allianz All China Equity | USD | Class IT Accumulation | N/A | LU1942584027 | Cash/SRS | 2% | 0% |
| 7 | Allianz All China Equity | SGD | Class PT Accumulation | N/A | LU2571886634 | Cash | 0% | 0% |
| 8 | Allianz All China Equity | SGD | Class ET Accumulation | N/A | LU2575859058 | CPF | 0% | 0% |
| 9 | Allianz American Income | USD | Class AM Distribution | Monthly (Cash / Reinvest) | LU1560902808 | Cash/SRS | 5% | 0% |
| 10 | Allianz American Income | HKD | Class AM Distribution | Monthly (Cash / Reinvest) | LU2257995121 | Cash/SRS | 5% | 0% |
| 11 | Allianz American Income | AUD | Class AM Distribution (H2-AUD) | Monthly (Cash / Reinvest) | LU2257995394 | Cash/SRS | 5% | 0% |
| 12 | Allianz American Income | JPY | Class AM Distribution (H2-JPY) | Monthly (Cash / Reinvest) | LU2556244403 | Cash/SRS | 5% | 0% |
| 13 | Allianz American Income | RMB | Class AM Distribution (H2-RMB) | Monthly (Cash / Reinvest) | LU2257996368 | Cash/SRS | 5% | 0% |
| 14 | Allianz American Income | AUD | Class AMi Distribution (H2-AUD) | Monthly (Cash / Reinvest) | LU2756315235 | Cash/SRS | 5% | 0% |
| 15 | Allianz American Income | EUR | Class AMi Distribution (H2-EUR) | Monthly (Cash / Reinvest) | LU2756315151 | Cash/SRS | 5% | 0% |
| 16 | Allianz American Income | JPY | Class AMi Distribution (H2-JPY) | Monthly (Cash / Reinvest) | LU2756314857 | Cash/SRS | 5% | 0% |
| 17 | Allianz American Income | RMB | Class AMi Distribution (H2-RMB) | Monthly (Cash / Reinvest) | LU2756315078 | Cash/SRS | 5% | 0% |
| 18 | Allianz American Income | SGD | Class AMi Distribution (H2-SGD) | Monthly (Cash / Reinvest) | LU2756314931 | Cash/SRS | 5% | 0% |
| 19 | Allianz Asia ex China Equity | USD | Class A Distribution | Annually (Cash / Reinvest) | LU0348788117 | Cash/SRS | 5% | 0% |
| 20 | Allianz Asia Pacific Income | USD | Class A Distribution | Annually (Cash / Reinvest) | LU0348744763 | Cash/SRS | 5% | 0% |
| 21 | Allianz Asian Multi Income Plus | USD | Class AT Accumulation | N/A | LU0384037296 | Cash/SRS | 5% | 0% |
| 22 | Allianz Asian Multi Income Plus | USD | Class AM Distribution | Monthly (Cash / Reinvest) | LU0488056044 | Cash/SRS | 5% | 0% |
| 23 | Allianz Asian Multi Income Plus | USD | Class AMg Distribution | Monthly (Cash / Reinvest) | LU1282649067 | Cash/SRS | 5% | 0% |
| 24 | Allianz Asian Multi Income Plus | AUD | Class AMg Distribution (H2-AUD) | Monthly (Cash / Reinvest) | LU1282649224 | Cash/SRS | 5% | 0% |
| 25 | Allianz Asian Multi Income Plus | EUR | Class AMg Distribution (H2-EUR) | Monthly (Cash / Reinvest) | LU1311290685 | Cash/SRS | 5% | 0% |
| 26 | Allianz Asian Multi Income Plus | GBP | Class AMg Distribution (H2-GBP) | Monthly (Cash / Reinvest) | LU1282649570 | Cash/SRS | 5% | 0% |
| 27 | Allianz Asian Multi Income Plus | RMB | Class AMg Distribution (H2-RMB) | Monthly (Cash / Reinvest) | LU1282649497 | Cash/SRS | 5% | 0% |
| 28 | Allianz Asian Multi Income Plus | SGD | Class AMg Distribution (H2-SGD) | Monthly (Cash / Reinvest) | LU1282649810 | Cash/SRS | 5% | 0% |
| 29 | Allianz Asian Multi Income Plus | USD | Class IT Accumulation | N/A | LU0384039318 | Cash/SRS | 2% | 0% |
| 30 | Allianz Best Styles Global Equity | EUR | Class A Distribution | Annually (Cash / Reinvest) | LU1075359262 | Cash/SRS | 5% | 0% |
| 31 | Allianz Best Styles Global Equity | SGD | Class ET Accumulation | N/A | LU1914381329 | Cash/SRS/CPF | 0% | 0% |
| 32 | Allianz Best Styles Global Equity | USD | Class IT Accumulation | N/A | LU1093406939 | Cash/SRS | 2% | 0% |
| 33 | Allianz China A-Shares | USD | Class AT Accumulation | N/A | LU1997245177 | Cash/SRS | 5% | 0% |
| 34 | Allianz China A-Shares | RMB | Class AT Accumulation | N/A | LU236271966 | Cash/SRS | 5% | 0% |
| 35 | Allianz China A-Shares | SGD | Class AT Accumulation | N/A | LU1997245094 | Cash/SRS | 5% | 0% |
| 36 | Allianz China A-Shares | USD | Class AT Accumulation (H-USD) | N/A | LU2495084118 | Cash/SRS | 5% | 0% |
| 37 | Allianz China A-Shares | SGD | Class ET Accumulation | N/A | LU2305039666 | CPF | 0% | 0% |
| 38 | Allianz China A-Shares | SGD | Class ET Accumulation (H-SGD) | N/A | LU2305039563 | CPF | 0% | 0% |
| 39 | Allianz China A-Shares | USD | Class PT Accumulation | N/A | LU1997246811 | Cash/CPF | 0% | 0% |
| 40 | Allianz China A-Shares | USD | Class W Distribution | Annually (Cash / Reinvest) | LU1997245680 | Cash | 0% | 0% |
| 41 | Allianz China A-Shares | USD | Class WT Accumulation | N/A | LU1997245920 | Cash | 0% | 0% |
| 42 | Allianz China Equity | USD | Class A Distribution | Annually (Cash / Reinvest) | LU0348825331 | Cash/SRS | 5% | 0% |
| 43 | Allianz China Equity | SGD | Class AT Accumulation | N/A | LU0417516902 | Cash/SRS | 5% | 0% |
| 44 | Allianz China Future Technologies | EUR | Class A Distribution | Annually (Cash / Reinvest) | LU2778985510 | Cash/SRS | 5% | 0% |
| 45 | Allianz China Future Technologies | USD | Class A Distribution | Annually (Cash / Reinvest) | LU2778985437 | Cash/SRS | 5% | 0% |
| 46 | Allianz China Future Technologies | USD | Class AT Accumulation | N/A | LU2476274308 | Cash/SRS | 5% | 0% |
| 47 | Allianz China Future Technologies | HKD | Class AT Accumulation | N/A | LU2476274480 | Cash/SRS | 5% | 0% |
| 48 | Allianz China Future Technologies | USD | Class AT Accumulation (H-USD) | N/A | LU2482157398 | Cash/SRS | 5% | 0% |
| 49 | Allianz China Future Technologies | EUR | Class AT Accumulation (H2-EUR) | N/A | LU2476274647 | Cash/SRS | 5% | 0% |
| 50 | Allianz China Future Technologies | SGD | Class AT Accumulation (H2-SGD) | N/A | LU2476274720 | Cash/SRS | 5% | 0% |
| 51 | Allianz China Future Technologies | RMB | Class AT Accumulation (H2-RMB) | N/A | LU2476274993 | Cash/SRS | 5% | 0% |
| 52 | Allianz Cyber Security | USD | Class AT Accumulation | N/A | LU2286300806 | Cash/SRS | 5% | 0% |
| 53 | Allianz Cyber Security | SGD | Class AT Accumulation (H2-SGD) | N/A | LU2455351473 | Cash/SRS | 5% | 0% |
| 54 | Allianz Dynamic Asian High Yield Bond | USD | Class AT Accumulation | N/A | LU1543697327 | Cash/SRS | 5% | 0% |
| 55 | Allianz Dynamic Asian High Yield Bond | AUD | Class AM Distribution (H2-AUD) | Monthly (Cash / Reinvest) | LU1720049037 | Cash/SRS | 5% | 0% |
| 56 | Allianz Dynamic Asian High Yield Bond | SGD | Class AM Distribution (H2-SGD) | Monthly (Cash / Reinvest) | LU1720048906 | Cash/SRS | 5% | 0% |
| 57 | Allianz Dynamic Asian High Yield Bond | USD | Class AM Distribution | Monthly (Cash / Reinvest) | LU1720048815 | Cash/SRS | 5% | 0% |
| 58 | Allianz Dynamic Asian High Yield Bond | HKD | Class AM Distribution | Monthly (Cash / Reinvest) | LU1720049110 | Cash/SRS | 5% | 0% |
| 59 | Allianz Dynamic Asian High Yield Bond | USD | Class AMg Distribution | Monthly (Cash / Reinvest) | LU1282649901 | Cash/SRS | 5% | 0% |
| 60 | Allianz Dynamic Asian High Yield Bond | HKD | Class AMg Distribution | Monthly (Cash / Reinvest) | LU1282650073 | Cash/SRS | 5% | 0% |
| 61 | Allianz Dynamic Asian High Yield Bond | AUD | Class AMg Distribution (H2-AUD) | Monthly (Cash / Reinvest) | LU1282650156 | Cash/SRS | 5% | 0% |
| 62 | Allianz Dynamic Asian High Yield Bond | EUR | Class AMg Distribution (H2-EUR) | Monthly (Cash / Reinvest) | LU1311290768 | Cash/SRS | 5% | 0% |
| 63 | Allianz Dynamic Asian High Yield Bond | GBP | Class AMg Distribution (H2-GBP) | Monthly (Cash / Reinvest) | LU1282650313 | Cash/SRS | 5% | 0% |
| 64 | Allianz Dynamic Asian High Yield Bond | RMB | Class AMg Distribution (H2-RMB) | Monthly (Cash / Reinvest) | LU1282650230 | Cash/SRS | 5% | 0% |
| 65 | Allianz Dynamic Asian High Yield Bond | SGD | Class AMg Distribution (H2-SGD) | Monthly (Cash / Reinvest) | LU1282650669 | Cash/SRS | 5% | 0% |
| 66 | Allianz Dynamic Asian High Yield Bond | SGD | Class AMg Distribution | Monthly (Cash / Reinvest) | LU1492452609 | Cash/SRS | 5% | 0% |
| 67 | Allianz Dynamic Asian High Yield Bond | USD | Class IT Accumulation | N/A | LU1089087859 | Cash/SRS | 2% | 0% |
| 68 | Allianz Dynamic Asian High Yield Bond | USD | Class W Distribution | Annually (Cash / Reinvest) | LU1089087933 | Cash/SRS | 0% | 0% |
| 69 | Allianz Dynamic Asian High Yield Bond | USD | Class RT Accumulation | N/A | LU1923143488 | Cash | 0% | 0% |
| 70 | Allianz Dynamic Multi Asset Strategy SRI 15 | USD | Class IT Accumulation (H2-USD) | N/A | LU2420271244 | Cash | 2% | 0% |
| 71 | Allianz Dynamic Multi Asset Strategy SRI 50 | SGD | Class AM Distribution (H2-SGD) | Monthly (Cash / Reinvest) | LU2800583192 | Cash/SRS | 4% | 0% |
| 72 | Allianz Dynamic Multi Asset Strategy SRI 50 | EUR | Class AT Accumulation | N/A | LU1093406186 | Cash/SRS | 4% | 0% |
| 73 | Allianz Dynamic Multi Asset Strategy SRI 50 | EUR | Class P Distribution | Annually (Cash / Reinvest) | LU1706852701 | Cash | 0% | 0% |
| 74 | Allianz Dynamic Multi Asset Strategy SRI 50 | USD | Class AQ (H2-USD) | Quarterly (Cash / Reinvest) | LU2571886550 | Cash/SRS | 4% | 0% |
| 75 | Allianz Dynamic Multi Asset Strategy SRI 50 | USD | Class IT Accumulation (H2-USD) | N/A | LU2469825975 | Cash | 2% | 0% |
| 76 | Allianz Dynamic Multi Asset Strategy SRI 75 | USD | Class IT Accumulation (H2-USD) | N/A | LU2853497456 | Cash/SRS | 2% | 0% |
| 77 | Allianz Dynamic Multi Asset Strategy SRI 75 | EUR | Class P Distribution | Annually (Cash / Reinvest) | LU1575694655 | Cash | 0% | 0% |
| 78 | Allianz Europe Equity Growth | GBP | Class A Distribution | Annually (Cash / Reinvest) | LU0264555375 | Cash/SRS | 5% | 0% |
| 79 | Allianz Europe Equity Growth | EUR | Class AT Accumulation | N/A | LU0256839274 | Cash/SRS | 5% | 0% |
| 80 | Allianz Europe Equity Growth | SGD | Class AT Accumulation (H2-SGD) | N/A | LU0827474353 | Cash/SRS/CPF List B | 5% | 0% |

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| # | Fund Name | Currency | Share Class | Dividend Frequency | ISIN Code | Investment Type | Max FEL | Max BEL |
|-----|---|----------|---------------------------------|-----------------------------|--------------|-----------------|---------|---------|
| 81 | Allianz Europe Equity Growth | USD | Class AT Accumulation (H2-USD) | N/A | LU0857590862 | Cash/SRS | 5% | 0% |
| 82 | Allianz Europe Equity Growth | EUR | Class P Distribution | Annually (Cash / Reinvest) | LU0256881474 | Cash/SRS | 0% | 0% |
| 83 | Allianz Europe Equity Growth | EUR | Class PT Accumulation | N/A | LU0256881631 | Cash/SRS | 0% | 0% |
| 84 | Allianz Europe Equity Growth Select | EUR | Class AT Accumulation | N/A | LU0920383934 | Cash/SRS | 5% | 0% |
| 85 | Allianz Europe Equity Growth Select | SGD | Class AT Accumulation (H2-SGD) | N/A | LU0920783379 | Cash/SRS | 5% | 0% |
| 86 | Allianz Europe Equity Growth Select | USD | Class AT Accumulation (H2-USD) | N/A | LU0920840948 | Cash/SRS | 5% | 0% |
| 87 | Allianz Europe Income and Growth | USD | Class AMg Distribution (H2-USD) | Monthly (Cash / Reinvest) | LU1400636491 | Cash/SRS | 5% | 0% |
| 88 | Allianz Europe Income and Growth | SGD | Class AMg Distribution (H2-SGD) | Monthly (Cash / Reinvest) | LU1400636657 | Cash/SRS | 5% | 0% |
| 89 | Allianz Europe Income and Growth | AUD | Class AMg Distribution (H2-AUD) | Monthly (Cash / Reinvest) | LU1400636731 | Cash/SRS | 5% | 0% |
| 90 | Allianz Europe Income and Growth | EUR | Class AMg Distribution | Monthly (Cash / Reinvest) | LU1400636814 | Cash/SRS | 5% | 0% |
| 91 | Allianz European Equity Dividend | EUR | Class AT Accumulation | N/A | LU0414045822 | Cash/SRS | 5% | 0% |
| 92 | Allianz European Equity Dividend | EUR | Class AM Distribution | Monthly (Cash / Reinvest) | LU0971552913 | Cash/SRS | 5% | 0% |
| 93 | Allianz European Equity Dividend | AUD | Class AM Distribution (H2-AUD) | Monthly (Cash / Reinvest) | LU0971552756 | Cash/SRS | 5% | 0% |
| 94 | Allianz European Equity Dividend | GBP | Class AM Distribution (H2-GBP) | Monthly (Cash / Reinvest) | LU1670757035 | Cash/SRS | 5% | 0% |
| 95 | Allianz European Equity Dividend | HKD | Class AM Distribution (H2-HKD) | Monthly (Cash / Reinvest) | LU0971552830 | Cash/SRS | 5% | 0% |
| 96 | Allianz European Equity Dividend | USD | Class AM Distribution (H2-USD) | Monthly (Cash / Reinvest) | LU0971552673 | Cash/SRS | 5% | 0% |
| 97 | Allianz European Equity Dividend | SGD | Class AM Distribution (H2-SGD) | Monthly (Cash / Reinvest) | LU1046248800 | Cash/SRS | 5% | 0% |
| 98 | Allianz European Equity Dividend | RMB | Class AM Distribution (H2-RMB) | Monthly (Cash / Reinvest) | LU1015033050 | Cash/SRS | 5% | 0% |
| 99 | Allianz European Equity Dividend | JPY | Class AMg Distribution (H2-JPY) | Monthly (Cash / Reinvest) | LU2824651165 | Cash/SRS | 5% | 0% |
| 100 | Allianz Flexi Asia Bond | AUD | Class AM Distribution (H2-AUD) | Monthly (Cash / Reinvest) | LU0706718243 | Cash/SRS | 5% | 0% |
| 101 | Allianz Flexi Asia Bond | USD | Class AM Distribution | Monthly (Cash / Reinvest) | LU0745992734 | Cash/SRS | 5% | 0% |
| 102 | Allianz Flexi Asia Bond | EUR | Class AM Distribution (H2-EUR) | Monthly (Cash / Reinvest) | LU0706718672 | Cash/SRS | 5% | 0% |
| 103 | Allianz Flexi Asia Bond | GBP | Class AM Distribution (H2-GBP) | Monthly (Cash / Reinvest) | LU0706718326 | Cash/SRS | 5% | 0% |
| 104 | Allianz Flexi Asia Bond | RMB | Class AM Distribution (H2-RMB) | Monthly (Cash / Reinvest) | LU0774780943 | Cash/SRS | 5% | 0% |
| 105 | Allianz Flexi Asia Bond | SGD | Class AM Distribution (H2-SGD) | Monthly (Cash / Reinvest) | LU0706718169 | Cash/SRS | 5% | 0% |
| 106 | Allianz Flexi Asia Bond | SGD | Class AM Distribution | Monthly (Cash / Reinvest) | LU1492452518 | Cash/SRS | 5% | 0% |
| 107 | Allianz Flexi Asia Bond | USD | Class AT Accumulation | N/A | LU0745992494 | Cash/SRS | 5% | 0% |
| 108 | Allianz Flexi Asia Bond | USD | Class IT Accumulation | N/A | LU0811902674 | Cash/SRS | 2% | 0% |
| 109 | Allianz Food Security | USD | Class AT Accumulation | N/A | LU2211817866 | Cash/SRS | 5% | 0% |
| 110 | Allianz GEM Equity High Dividend | EUR | Class AT Accumulation | N/A | LU0293313325 | Cash/SRS | 5% | 0% |
| 111 | Allianz GEM Equity High Dividend | USD | Class AT Accumulation | N/A | LU0293314216 | Cash/SRS | 5% | 0% |
| 112 | Allianz GEM Equity High Dividend | USD | Class AMg Distribution | Monthly (Cash / Reinvest) | LU1282651048 | Cash/SRS | 5% | 0% |
| 113 | Allianz GEM Equity High Dividend | SGD | Class ET Accumulation | N/A | LU3004177286 | CPF | 0% | 0% |
| 114 | Allianz Global Artificial Intelligence | EUR | Class A Distribution | Annually (Cash / Reinvest) | LU1548497186 | Cash/SRS | 5% | 0% |
| 115 | Allianz Global Artificial Intelligence | EUR | Class AT Accumulation | N/A | LU1548497699 | Cash/SRS | 5% | 0% |
| 116 | Allianz Global Artificial Intelligence | HKD | Class AT Accumulation | N/A | LU1720051108 | Cash/SRS | 5% | 0% |
| 117 | Allianz Global Artificial Intelligence | EUR | Class AT Accumulation (H2-EUR) | N/A | LU1548497772 | Cash/SRS | 5% | 0% |
| 118 | Allianz Global Artificial Intelligence | JPY | Class AT Accumulation (H2-JPY) | N/A | LU1883297563 | Cash/SRS | 5% | 0% |
| 119 | Allianz Global Artificial Intelligence | SGD | Class AT Accumulation (H2-SGD) | N/A | LU1720051017 | Cash/SRS | 5% | 0% |
| 120 | Allianz Global Artificial Intelligence | USD | Class AT Accumulation | N/A | LU1548497426 | Cash/SRS | 5% | 0% |
| 121 | Allianz Global Artificial Intelligence | SGD | Class ET Accumulation (H2-SGD) | N/A | LU2357305700 | CPF | 0% | 0% |
| 122 | Allianz Global Artificial Intelligence | USD | Class RT Accumulation | N/A | LU1698898050 | Cash | 0% | 0% |
| 123 | Allianz Global Diversified Credit | USD | Class AMg Distribution | Monthly (Cash / Reinvest) | LU1858968206 | Cash/SRS | 3% | 0% |
| 124 | Allianz Global Diversified Credit | SGD | Class AMg Distribution (H2-SGD) | Monthly (Cash / Reinvest) | LU3032740907 | Cash/SRS | 3% | 0% |
| 125 | Allianz Global Diversified Credit | USD | Class AT Accumulation | N/A | LU1480268744 | Cash/SRS | 3% | 0% |
| 126 | Allianz Global Equity Growth | USD | Class AT Accumulation | N/A | LU1633808545 | Cash/SRS | 5% | 0% |
| 127 | Allianz Global Equity Insights - Class AT Acc (USD) | USD | Class AT Accumulation | N/A | LU2495084209 | Cash/SRS | 5% | 0% |
| 128 | Allianz Global Equity Insights - Class PT Acc (USD) | USD | Class PT Accumulation | N/A | LU2495084381 | Cash | 0% | 0% |
| 129 | Allianz Global Equity Unconstrained | USD | Class IT Accumulation | N/A | LU1377962367 | Cash | 2% | 0% |
| 130 | Allianz Global Equity Unconstrained | USD | Class AT Accumulation | N/A | LU0342679015 | Cash/SRS | 5% | 0% |
| 131 | Allianz Global Floating Rate Notes Plus | HKD | Class AMg Distribution | Monthly (Cash / Reinvest) | LU1851368339 | Cash/SRS | 5% | 0% |
| 132 | Allianz Global Floating Rate Notes Plus | AUD | Class AMg Distribution (H2-AUD) | Monthly (Cash / Reinvest) | LU1890836619 | Cash/SRS | 5% | 0% |
| 133 | Allianz Global Floating Rate Notes Plus | SGD | Class AMg Distribution (H2-SGD) | Monthly (Cash / Reinvest) | LU1846563374 | Cash/SRS | 5% | 0% |
| 134 | Allianz Global Floating Rate Notes Plus | USD | Class AMg Distribution | Monthly (Cash / Reinvest) | LU1846562483 | Cash/SRS | 5% | 0% |
| 135 | Allianz Global Floating Rate Notes Plus | EUR | Class AT Accumulation (H2-EUR) | N/A | LU1740661167 | Cash/SRS | 5% | 0% |
| 136 | Allianz Global Floating Rate Notes Plus | USD | Class AT Accumulation | N/A | LU1740659690 | Cash/SRS | 5% | 0% |
| 137 | Allianz Global Floating Rate Notes Plus | SGD | Class AT Accumulation (H2-SGD) | N/A | LU1851368412 | Cash/SRS | 5% | 0% |
| 138 | Allianz Global Floating Rate Notes Plus | USD | Class PQ Distribution | Quarterly (Cash / Reinvest) | LU1807156143 | Cash/SRS | 0% | 0% |
| 139 | Allianz Global High Yield | SGD | Class AMg Distribution (H2-SGD) | Monthly (Cash / Reinvest) | LU2049825206 | Cash/SRS | 3% | 0% |
| 140 | Allianz Global High Yield | USD | Class A Distribution | Annually (Cash / Reinvest) | LU1480270997 | Cash/SRS | 3% | 0% |
| 141 | Allianz Global Hi-Tech Growth | USD | Class A Distribution | Annually (Cash / Reinvest) | LU0348723411 | Cash/SRS | 5% | 0% |
| 142 | Allianz Global Hi-Tech Growth | USD | Class IT Accumulation | N/A | LU1864046377 | Cash/SRS | 0% | 0% |
| 143 | Allianz Global Income Fund | USD | Class AMg Distribution | Monthly (Cash / Reinvest) | LU2236285917 | Cash/SRS | 5% | 0% |
| 144 | Allianz Global Income Fund | SGD | Class AMg Distribution | Monthly (Cash / Reinvest) | LU2757363416 | Cash/SRS | 5% | 0% |
| 145 | Allianz Global Intelligent Cities Income | HKD | Class AM Distribution | Monthly (Cash / Reinvest) | LU2272731865 | Cash/SRS | 5% | 0% |
| 146 | Allianz Global Intelligent Cities Income | USD | Class AM Distribution | Monthly (Cash / Reinvest) | LU2272731600 | Cash/SRS | 5% | 0% |
| 147 | Allianz Global Intelligent Cities Income | HKD | Class AMg Distribution | Monthly (Cash / Reinvest) | LU2322448957 | Cash/SRS | 5% | 0% |
| 148 | Allianz Global Intelligent Cities Income | USD | Class AMg Distribution | Monthly (Cash / Reinvest) | LU2322448791 | Cash/SRS | 5% | 0% |
| 149 | Allianz Global Intelligent Cities Income | AUD | Class AM Distribution (H2-AUD) | Monthly (Cash / Reinvest) | LU2308715585 | Cash/SRS | 5% | 0% |
| 150 | Allianz Global Intelligent Cities Income | EUR | Class AM Distribution (H2-EUR) | Monthly (Cash / Reinvest) | LU2308715668 | Cash/SRS | 5% | 0% |
| 151 | Allianz Global Intelligent Cities Income | GBP | Class AM Distribution (H2-GBP) | Monthly (Cash / Reinvest) | LU2308715742 | Cash/SRS | 5% | 0% |
| 152 | Allianz Global Intelligent Cities Income | SGD | Class AM Distribution (H2-SGD) | Monthly (Cash / Reinvest) | LU2272731782 | Cash/SRS | 5% | 0% |
| 153 | Allianz Global Intelligent Cities Income | RMB | Class AM Distribution (H2-RMB) | Monthly (Cash / Reinvest) | LU2330049870 | Cash/SRS | 5% | 0% |
| 154 | Allianz Global Intelligent Cities Income | AUD | Class AMg Distribution (H2-AUD) | Monthly (Cash / Reinvest) | LU2322449096 | Cash/SRS | 5% | 0% |
| 155 | Allianz Global Intelligent Cities Income | SGD | Class AMg Distribution (H2-SGD) | Monthly (Cash / Reinvest) | LU2322448874 | Cash/SRS | 5% | 0% |
| 156 | Allianz Global Intelligent Cities Income | RMB | Class AMg Distribution (H2-RMB) | Monthly (Cash / Reinvest) | LU2305039401 | Cash/SRS | 5% | 0% |
| 157 | Allianz Global Intelligent Cities Income | USD | Class AT Accumulation | N/A | LU1992135399 | Cash/SRS | 5% | 0% |
| 158 | Allianz Global Intelligent Cities Income | HKD | Class AT Accumulation | N/A | LU1992135472 | Cash/SRS | 5% | 0% |
| 159 | Allianz Global Metals and Mining | EUR | Class AT Accumulation | N/A | LU0604766674 | Cash/SRS | 5% | 0% |
| 160 | Allianz Global Multi Asset Balanced | AUD | Class AMg Distribution (H2-AUD) | Monthly (Cash / Reinvest) | LU1861127683 | Cash/SRS | 5% | 0% |

| # | Fund Name | Currency | Share Class | Dividend Frequency | ISIN Code | Investment Type | Max FEL | Max BEL |
|-----|---|----------|----------------------------------|----------------------------|--------------|-----------------|---------|---------|
| 161 | Allianz Global Multi Asset Balanced | GBP | Class AMg Distribution (H2-GBP) | Monthly (Cash / Reinvest) | LU1861127840 | Cash/SRS | 5% | 0% |
| 162 | Allianz Global Multi Asset Balanced | RMB | Class AMg Distribution (H2-RMB) | Monthly (Cash / Reinvest) | LU1865150996 | Cash/SRS | 5% | 0% |
| 163 | Allianz Global Multi Asset Balanced | SGD | Class AMg Distribution (H2-SGD) | Monthly (Cash / Reinvest) | LU1861127501 | Cash/SRS | 5% | 0% |
| 164 | Allianz Global Multi Asset Balanced | USD | Class AMg Distribution | Monthly (Cash / Reinvest) | LU1861127337 | Cash/SRS | 5% | 0% |
| 165 | Allianz Global Opportunistic Bond | USD | Class AMg Distribution | Monthly (Cash / Reinvest) | LU1516227009 | Cash/SRS | 3% | 0% |
| 166 | Allianz Global Opportunistic Bond | HKD | Class AMg Distribution | Monthly (Cash / Reinvest) | LU1516285753 | Cash/SRS | 3% | 0% |
| 167 | Allianz Global Opportunistic Bond | USD | Class AMf Distribution | Monthly (Cash / Reinvest) | LU2282081160 | Cash/SRS | 3% | 0% |
| 168 | Allianz Global Opportunistic Bond | AUD | Class AMg Distribution (H2-AUD) | Monthly (Cash / Reinvest) | LU2023250926 | Cash/SRS | 3% | 0% |
| 169 | Allianz Global Opportunistic Bond | EUR | Class AMg Distribution (H2-EUR) | Monthly (Cash / Reinvest) | LU2014481662 | Cash/SRS | 3% | 0% |
| 170 | Allianz Global Opportunistic Bond | GBP | Class AMg Distribution (H2-GBP) | Monthly (Cash / Reinvest) | LU2014481746 | Cash/SRS | 3% | 0% |
| 171 | Allianz Global Opportunistic Bond | RMB | Class AMg Distribution (H2-RMB) | Monthly (Cash / Reinvest) | LU2556246668 | Cash/SRS | 3% | 0% |
| 172 | Allianz Global Opportunistic Bond | SGD | Class AMg Distribution (H2-SGD) | Monthly (Cash / Reinvest) | LU2014481829 | Cash/SRS | 3% | 0% |
| 173 | Allianz Global Opportunistic Bond | SGD | Class AT Accumulation (H2-SGD) | N/A | LU2522692586 | Cash/SRS | 3% | 0% |
| 174 | Allianz Global Opportunistic Bond | USD | Class AT Accumulation | N/A | LU1254137810 | Cash/SRS | 3% | 0% |
| 175 | Allianz Global Opportunistic Bond | USD | Class CMg3 Distribution | Monthly (Cash / Reinvest) | LU3078580704 | Cash/SRS | 0% | 3% |
| 176 | Allianz Global Opportunistic Bond | SGD | Class CMg3 Distribution (H2-SGD) | Monthly (Cash / Reinvest) | LU3078580886 | Cash/SRS | 0% | 3% |
| 177 | Allianz Global Opportunistic Bond | SGD | Class PMg Distribution (H2-SGD) | Monthly (Cash / Reinvest) | LU2146180794 | Cash/SRS | 0% | 0% |
| 178 | Allianz Global Opportunistic Bond | USD | Class PMg Distribution | Monthly (Cash / Reinvest) | LU2146180364 | Cash/SRS | 0% | 0% |
| 179 | Allianz Global Sustainability | EUR | Class A Distribution | Annually (Cash / Reinvest) | LU0158827195 | Cash/SRS | 5% | 0% |
| 180 | Allianz Global Sustainability | USD | Class A Distribution | Annually (Cash / Reinvest) | LU0158827948 | Cash/SRS | 5% | 0% |
| 181 | Allianz Global Sustainability | USD | Class AM Distribution | Monthly (Cash / Reinvest) | LU2023251221 | Cash/SRS | 5% | 0% |
| 182 | Allianz Global Sustainability | AUD | Class AM Distribution (H2-AUD) | Monthly (Cash / Reinvest) | LU2111350000 | Cash/SRS | 5% | 0% |
| 183 | Allianz Global Sustainability | CAD | Class AM Distribution (H2-CAD) | Monthly (Cash / Reinvest) | LU2111350182 | Cash/SRS | 5% | 0% |
| 184 | Allianz Global Sustainability | RMB | Class AM Distribution (H2-RMB) | Monthly (Cash / Reinvest) | LU2106854057 | Cash/SRS | 5% | 0% |
| 185 | Allianz Global Sustainability | USD | Class AM Distribution (H2-USD) | Monthly (Cash / Reinvest) | LU2089283258 | Cash/SRS | 5% | 0% |
| 186 | Allianz Global Sustainability | SGD | Class AM Distribution (H2-SGD) | Monthly (Cash / Reinvest) | LU2089284900 | Cash/SRS | 5% | 0% |
| 187 | Allianz Global Sustainability | USD | Class AMg Distribution | Monthly (Cash / Reinvest) | LU2028103732 | Cash/SRS | 5% | 0% |
| 188 | Allianz Global Sustainability | RMB | Class AMg Distribution (H2-RMB) | Monthly (Cash / Reinvest) | LU2106854131 | Cash/SRS | 5% | 0% |
| 189 | Allianz Global Sustainability | SGD | Class AMg Distribution (H2-SGD) | Monthly (Cash / Reinvest) | LU2799046565 | Cash/SRS | 5% | 0% |
| 190 | Allianz Global Sustainability | EUR | Class AT Accumulation | N/A | LU0158827518 | Cash/SRS | 5% | 0% |
| 191 | Allianz Global Sustainability | USD | Class AT Accumulation | N/A | LU0158827781 | Cash/SRS | 5% | 0% |
| 192 | Allianz Global Sustainability | USD | Class IT Accumulation | N/A | LU1629891208 | Cash | 2% | 0% |
| 193 | Allianz Global Sustainability | USD | Class PT Accumulation | N/A | LU2232014741 | Cash | 0% | 0% |
| 194 | Allianz Global Sustainability | USD | Class RM Distribution | Monthly (Cash / Reinvest) | LU1851367950 | Cash | 0% | 0% |
| 195 | Allianz Green Bond | USD | Class PT Accumulation | N/A | LU2002517253 | Cash | 0% | 0% |
| 196 | Allianz High Dividend Asia Pacific Equity | EUR | Class A Distribution | Annually (Cash / Reinvest) | LU1211504250 | Cash/SRS | 5% | 0% |
| 197 | Allianz High Dividend Asia Pacific Equity | EUR | Class AM Distribution | Monthly (Cash / Reinvest) | LU1211504417 | Cash/SRS | 5% | 0% |
| 198 | Allianz High Dividend Asia Pacific Equity | USD | Class AM Distribution | Monthly (Cash / Reinvest) | LU1211504680 | Cash/SRS | 5% | 0% |
| 199 | Allianz High Dividend Asia Pacific Equity | EUR | Class I Distribution | Annually (Cash / Reinvest) | LU1211504847 | Cash/SRS | 0% | 0% |
| 200 | Allianz High Dividend Asia Pacific Equity | EUR | Class I Distribution (H-EUR) | Annually (Cash / Reinvest) | LU1211504920 | Cash/SRS | 0% | 0% |
| 201 | Allianz HKD Income | USD | Class AT Accumulation | N/A | LU1685828896 | Cash/SRS | 5% | 0% |
| 202 | Allianz Hong Kong Equity | USD | Class A Distribution | Annually (Cash / Reinvest) | LU0348735423 | Cash/SRS | 5% | 0% |
| 203 | Allianz Hong Kong Equity | SGD | Class AT Accumulation | N/A | LU0417516738 | Cash/SRS | 5% | 0% |
| 204 | Allianz Income and Growth | HKD | Class AM Distribution | Monthly (Cash / Reinvest) | LU0820561909 | Cash/SRS | 5% | 0% |
| 205 | Allianz Income and Growth | JPY | Class AM Distribution | Monthly (Cash / Reinvest) | LU2828004460 | Cash/SRS | 5% | 0% |
| 206 | Allianz Income and Growth | USD | Class AM Distribution | Monthly (Cash / Reinvest) | LU0820561818 | Cash/SRS | 5% | 0% |
| 207 | Allianz Income and Growth | AUD | Class AM Distribution (H2-AUD) | Monthly (Cash / Reinvest) | LU0820562030 | Cash/SRS | 5% | 0% |
| 208 | Allianz Income and Growth | EUR | Class AM Distribution (H2-EUR) | Monthly (Cash / Reinvest) | LU0913601281 | Cash/SRS | 5% | 0% |
| 209 | Allianz Income and Growth | CHF | Class AM Distribution (H2-CHF) | Monthly (Cash / Reinvest) | LU2643317659 | Cash/SRS | 5% | 0% |
| 210 | Allianz Income and Growth | GBP | Class AM Distribution (H2-GBP) | Monthly (Cash / Reinvest) | LU0820562386 | Cash/SRS | 5% | 0% |
| 211 | Allianz Income and Growth | JPY | Class AM Distribution (H2-JPY) | Monthly (Cash / Reinvest) | LU1861127170 | Cash/SRS | 5% | 0% |
| 212 | Allianz Income and Growth | RMB | Class AM Distribution (H2-RMB) | Monthly (Cash / Reinvest) | LU0820562469 | Cash/SRS | 5% | 0% |
| 213 | Allianz Income and Growth | SGD | Class AM Distribution (H2-SGD) | Monthly (Cash / Reinvest) | LU0943347566 | Cash/SRS | 5% | 0% |
| 214 | Allianz Income and Growth | CAD | Class AM Distribution (H2-CAD) | Monthly (Cash / Reinvest) | LU0820562113 | Cash/SRS | 5% | 0% |
| 215 | Allianz Income and Growth | NZD | Class AM Distribution (H2-NZD) | Monthly (Cash / Reinvest) | LU0994605391 | Cash/SRS | 5% | 0% |
| 216 | Allianz Income and Growth | AUD | Class AMg2 Distribution (H2-AUD) | Monthly (Cash / Reinvest) | LU1597252433 | Cash/SRS | 5% | 0% |
| 217 | Allianz Income and Growth | CAD | Class AMg2 Distribution (H2-CAD) | Monthly (Cash / Reinvest) | LU1597252862 | Cash/SRS | 5% | 0% |
| 218 | Allianz Income and Growth | GBP | Class AMg2 Distribution (H2-GBP) | Monthly (Cash / Reinvest) | LU1597252607 | Cash/SRS | 5% | 0% |
| 219 | Allianz Income and Growth | RMB | Class AMg2 Distribution (H2-RMB) | Monthly (Cash / Reinvest) | LU1597253084 | Cash/SRS | 5% | 0% |
| 220 | Allianz Income and Growth | USD | Class AMg2 Distribution | Monthly (Cash / Reinvest) | LU1551013342 | Cash/SRS | 5% | 0% |
| 221 | Allianz Income and Growth | SGD | Class AMg2 Distribution (H2-SGD) | Monthly (Cash / Reinvest) | LU1551013425 | Cash/SRS | 5% | 0% |
| 222 | Allianz Income and Growth | SGD | Class AMg2 Distribution (H2-SGD) | Monthly (Cash / Reinvest) | LU2756315318 | Cash/SRS | 5% | 0% |
| 223 | Allianz Income and Growth | AUD | Class AMi Distribution (H2-AUD) | Monthly (Cash / Reinvest) | LU2756313883 | Cash/SRS | 5% | 0% |
| 224 | Allianz Income and Growth | CHF | Class AMi Distribution (H2-CHF) | Monthly (Cash / Reinvest) | LU2756315409 | Cash/SRS | 5% | 0% |
| 225 | Allianz Income and Growth | EUR | Class AMi Distribution (H2-EUR) | Monthly (Cash / Reinvest) | LU2756315821 | Cash/SRS | 5% | 0% |
| 226 | Allianz Income and Growth | JPY | Class AMi Distribution (H2-JPY) | Monthly (Cash / Reinvest) | LU2756315581 | Cash/SRS | 5% | 0% |
| 227 | Allianz Income and Growth | RMB | Class AMi Distribution (H2-RMB) | Monthly (Cash / Reinvest) | LU2756315748 | Cash/SRS | 5% | 0% |
| 228 | Allianz Income and Growth | SGD | Class AMi Distribution (H2-SGD) | Monthly (Cash / Reinvest) | LU2756315664 | Cash/SRS | 5% | 0% |
| 229 | Allianz Income and Growth | USD | Class AT Accumulation | N/A | LU0689472784 | Cash/SRS | 5% | 0% |
| 230 | Allianz Income and Growth | EUR | Class AT Accumulation (H2-EUR) | N/A | LU1070113664 | Cash/SRS | 5% | 0% |
| 231 | Allianz Income and Growth | USD | Class P Distribution | Annually (Cash / Reinvest) | LU1046250293 | Cash/SRS | 0% | 0% |
| 232 | Allianz Income and Growth | USD | Class PM Distribution | Monthly (Cash / Reinvest) | LU1056556225 | Cash/SRS | 0% | 0% |
| 233 | Allianz Income and Growth | USD | Class PT Accumulation | N/A | LU1269171986 | Cash | 0% | 0% |
| 234 | Allianz Income and Growth | USD | Class IT Accumulation | N/A | LU0685222696 | Cash/SRS | 2% | 0% |
| 235 | Allianz India Equity | USD | Class AT Accumulation | N/A | LU0348740779 | Cash/SRS | 5% | 0% |
| 236 | Allianz Japan Equity | USD | Class A Distribution | Annually (Cash / Reinvest) | LU0348751388 | Cash/SRS | 5% | 0% |
| 237 | Allianz Little Dragons | USD | Class A Distribution | Annually (Cash / Reinvest) | LU0348766576 | Cash/SRS | 5% | 0% |
| 238 | Allianz Little Dragons | USD | Class AT Accumulation | N/A | LU0348767384 | Cash/SRS | 5% | 0% |
| 239 | Allianz Oriental Income | USD | Class A Distribution | Annually (Cash / Reinvest) | LU0348783233 | Cash/SRS | 5% | 0% |
| 240 | Allianz Oriental Income | USD | Class AT Accumulation | N/A | LU0348784397 | Cash/SRS | 5% | 0% |

| # | Fund Name | Currency | Share Class | Dividend Frequency | ISIN Code | Investment Type | Max FEL | Max BEL |
|-----|--|----------|----------------------------------|----------------------------|--------------|---------------------|---------|---------|
| 241 | Allianz Oriental Income | SGD | Class AT Accumulation | N/A | LU0417516571 | Cash/SRS/CPF List B | 5% | 0% |
| 242 | Allianz Oriental Income | SGD | Class ET Accumulation | N/A | LU2519544881 | CPF | 0% | 0% |
| 243 | Allianz Oriental Income | USD | Class I Distribution | Annually (Cash / Reinvest) | LU0348785790 | Cash/SRS | 0% | 0% |
| 244 | Allianz Oriental Income | USD | Class IT Accumulation | N/A | LU0348786764 | Cash/SRS | 0% | 0% |
| 245 | Allianz Oriental Income | USD | Class P Distribution | Annually (Cash / Reinvest) | LU0348786921 | Cash | 2% | 0% |
| 246 | Allianz Select Income and Growth | USD | Class AM Distribution | Monthly (Cash / Reinvest) | LU2403377893 | Cash/SRS | 5% | 0% |
| 247 | Allianz Select Income and Growth | AUD | Class AM Distribution (H2-AUD) | Monthly (Cash / Reinvest) | LU2403377976 | Cash/SRS | 5% | 0% |
| 248 | Allianz Select Income and Growth | EUR | Class AM Distribution (H2-EUR) | Monthly (Cash / Reinvest) | LU2403378198 | Cash/SRS | 5% | 0% |
| 249 | Allianz Select Income and Growth | GBP | Class AM Distribution (H2-GBP) | Monthly (Cash / Reinvest) | LU2403378271 | Cash/SRS | 5% | 0% |
| 250 | Allianz Select Income and Growth | SGD | Class AM Distribution (H2-SGD) | Monthly (Cash / Reinvest) | LU2403378354 | Cash/SRS | 5% | 0% |
| 251 | Allianz Select Income and Growth | USD | Class AT Accumulation (USD) | N/A | LU2420271590 | Cash/SRS | 5% | 0% |
| 252 | Allianz Smart Energy | SGD | Class AT Accumulation (H2-SGD) | N/A | LU2393953505 | Cash/SRS | 5% | 0% |
| 253 | Allianz Smart Energy | USD | Class AT Accumulation | N/A | LU2048586759 | Cash/SRS | 5% | 0% |
| 254 | Allianz Smart Energy | USD | Class RT Accumulation | N/A | LU2048586593 | Cash/SRS | 0% | 0% |
| 255 | Allianz Strategic Bond | SGD | Class AT Accumulation (H2-SGD) | N/A | LU2207432761 | Cash/SRS | 3% | 0% |
| 256 | Allianz Strategic Bond | USD | Class AT Accumulation (USD) | N/A | LU2146180109 | Cash/SRS | 3% | 0% |
| 257 | Allianz Strategic Bond | USD | Class RT Accumulation | N/A | LU2028906522 | Cash | 0% | 0% |
| 258 | Allianz Thematica | EUR | Class A Distribution | Annually (Cash / Reinvest) | LU1479563717 | Cash/SRS | 5% | 0% |
| 259 | Allianz Thematica | USD | Class AMg Distribution | Monthly (Cash / Reinvest) | LU1974910355 | Cash/SRS | 5% | 0% |
| 260 | Allianz Thematica | HKD | Class AMg Distribution | Monthly (Cash / Reinvest) | LU2106854487 | Cash/SRS | 5% | 0% |
| 261 | Allianz Thematica | AUD | Class AMg Distribution (H2-AUD) | Monthly (Cash / Reinvest) | LU2023250769 | Cash/SRS | 5% | 0% |
| 262 | Allianz Thematica | SGD | Class AMg Distribution (H2-SGD) | Monthly (Cash / Reinvest) | LU2023250504 | Cash/SRS | 5% | 0% |
| 263 | Allianz Thematica | SGD | Class AT Accumulation (H2-SGD) | N/A | LU2023250843 | Cash/SRS | 5% | 0% |
| 264 | Allianz Thematica | USD | Class AT Accumulation | N/A | LU1917777945 | Cash/SRS | 5% | 0% |
| 265 | Allianz Thematica | EUR | Class P Distribution | Annually (Cash / Reinvest) | LU1479563808 | Cash | 0% | 0% |
| 266 | Allianz Thematica | USD | Class PT Accumulation | N/A | LU2384383738 | Cash | 0% | 0% |
| 267 | Allianz Thematica | USD | Class RT Accumulation | N/A | LU2009012233 | Cash | 0% | 0% |
| 268 | Allianz Thematica | SGD | Class ET Accumulation (H2-SGD) | N/A | LU2855477845 | CPF | 0% | 0% |
| 269 | Allianz Total Return Asian Equity | USD | Class A Distribution | Annually (Cash / Reinvest) | LU0348814723 | Cash/SRS | 5% | 0% |
| 270 | Allianz Total Return Asian Equity | SGD | Class AM Distribution (H2-SGD) | Monthly (Cash / Reinvest) | LU1105468828 | Cash/SRS | 5% | 0% |
| 271 | Allianz Total Return Asian Equity | USD | Class AM Distribution | Monthly (Cash / Reinvest) | LU0918141887 | Cash/SRS | 5% | 0% |
| 272 | Allianz Total Return Asian Equity | AUD | Class AM Distribution (H2-AUD) | Monthly (Cash / Reinvest) | LU0918147579 | Cash/SRS | 5% | 0% |
| 273 | Allianz Total Return Asian Equity | USD | Class AT Accumulation | N/A | LU0348816934 | Cash/SRS | 5% | 0% |
| 274 | Allianz US Equity Fund | USD | Class A Distribution | Annually (Cash / Reinvest) | LU0256863811 | Cash/SRS | 5% | 0% |
| 275 | Allianz US Equity Fund | SGD | Class AT Accumulation | N/A | LU0417517546 | Cash/SRS | 5% | 0% |
| 276 | Allianz US High Yield | HKD | Class AT Accumulation | N/A | LU0674994503 | Cash/SRS | 5% | 0% |
| 277 | Allianz US High Yield | USD | Class AM Distribution | Monthly (Cash / Reinvest) | LU0516397667 | Cash/SRS | 5% | 0% |
| 278 | Allianz US High Yield | HKD | Class AM Distribution | Monthly (Cash / Reinvest) | LU0648978533 | Cash/SRS | 5% | 0% |
| 279 | Allianz US High Yield | AUD | Class AM Distribution (H2-AUD) | Monthly (Cash / Reinvest) | LU0649033221 | Cash/SRS | 5% | 0% |
| 280 | Allianz US High Yield | EUR | Class AM Distribution (H2-EUR) | Monthly (Cash / Reinvest) | LU0676280711 | Cash/SRS | 5% | 0% |
| 281 | Allianz US High Yield | GBP | Class AM Distribution (H2-GBP) | Monthly (Cash / Reinvest) | LU0676280802 | Cash/SRS | 5% | 0% |
| 282 | Allianz US High Yield | SGD | Class AM Distribution (H2-SGD) | Monthly (Cash / Reinvest) | LU0761598746 | Cash/SRS | 5% | 0% |
| 283 | Allianz US High Yield | RMB | Class AM Distribution (H2-RMB) | Monthly (Cash / Reinvest) | LU0765755177 | Cash/SRS | 5% | 0% |
| 284 | Allianz US High Yield | CAD | Class AM Distribution (H2-CAD) | Monthly (Cash / Reinvest) | LU0676280554 | Cash/SRS | 5% | 0% |
| 285 | Allianz US High Yield | USD | Class IT Accumulation | N/A | LU0516398475 | Cash/SRS | 2% | 0% |
| 286 | Allianz US Investment Grade Credit | USD | Class WT Accumulation | N/A | LU2593587871 | Cash | 0% | 0% |
| 287 | Allianz US Short Duration High Income Bond | USD | Class AM Distribution | Monthly (Cash / Reinvest) | LU1322973634 | Cash/SRS | 5% | 0% |
| 288 | Allianz US Short Duration High Income Bond | SGD | Class AM Distribution | Monthly (Cash / Reinvest) | LU1560903285 | Cash/SRS | 5% | 0% |
| 289 | Allianz US Short Duration High Income Bond | HKD | Class AM Distribution | Monthly (Cash / Reinvest) | LU1449865044 | Cash/SRS | 5% | 0% |
| 290 | Allianz US Short Duration High Income Bond | EUR | Class AM Distribution (H2-EUR) | Monthly (Cash / Reinvest) | LU1328247892 | Cash/SRS | 5% | 0% |
| 291 | Allianz US Short Duration High Income Bond | GBP | Class AM Distribution (H2-GBP) | Monthly (Cash / Reinvest) | LU1516272181 | Cash/SRS | 5% | 0% |
| 292 | Allianz US Short Duration High Income Bond | AUD | Class AM Distribution (H2-AUD) | Monthly (Cash / Reinvest) | LU1516272264 | Cash/SRS | 5% | 0% |
| 293 | Allianz US Short Duration High Income Bond | SGD | Class AMgi Distribution (H2-SGD) | Monthly (Cash / Reinvest) | LU2969693030 | Cash/SRS | 5% | 0% |
| 294 | Allianz US Short Duration High Income Bond | SGD | Class AMi Distribution (H2-SGD) | Monthly (Cash / Reinvest) | LU2969692909 | Cash/SRS | 5% | 0% |
| 295 | Allianz US Short Duration High Income Bond | USD | Class AT Accumulation | N/A | LU1363153740 | Cash/SRS | 5% | 0% |
| 296 | Allianz US Short Duration High Income Bond | SGD | Class AM Distribution (H2-SGD) | Monthly (Cash / Reinvest) | LU1451583386 | Cash/SRS | 5% | 0% |
| 297 | Allianz US Short Duration High Income Bond | USD | Class PT Accumulation | N/A | LU1389837904 | Cash | 0% | 0% |
| 298 | Allianz US Short Duration High Income Bond | USD | Class IT Accumulation | N/A | LU1282651634 | Cash | 2% | 0% |
| 299 | Allianz US Short Duration High Income Bond | USD | Class PM Distribution | Monthly (Cash / Reinvest) | LU1349983426 | Cash | 0% | 0% |
| 300 | Allianz US Short Duration High Income Bond | CNY | Class AM Distribution (H2-RMB) | Monthly (Cash / Reinvest) | LU1597245817 | Cash/SRS | 5% | 0% |

(Updated on 15 Jul 2025)

Note to Appendix A

1. Where the subscription settlement day falls on a non-banking day of the Fund currency or a Singapore Public Holiday, the settlement date shall be 1 day earlier (provided it is also a banking day of the Fund Currency) than the normal settlement cycle.
2. Where the redemption settlement day falls on a non-banking day of the Fund currency or a Singapore Public Holiday, the settlement date shall be 1 day after (provided it is also a banking day of the Fund Currency) than the normal settlement cycle.
3. No. of decimals for units are 3, half adjusted.
4. No. of decimals for price are 2 or 4, depending on share class.
5. Dealing Frequency: Daily
6. Financial Year End: 30 September
7. Fund Domicile: Luxembourg
8. Redemption Fee: 0%.
9. Valuation Day means each day which is a Business Day (unless otherwise determined for a specific Fund) and the Business Day refers to a day on which banks and exchanges in the Fund Country of Domicile are open for business. For the details of country affected by Valuation Day please refer to dealing calendar.

(Updated on 24 Feb 2023)

14. APPENDIX B: Bank Accounts Bank Account Details

| Bank Account | | | |
|--------------|--|----------------------|--|
| A/C Name | ALLIANZ GLOBAL INVESTORS ASIA PACIFIC LIMITED – SG CLIENTS' A/C | | |
| Currency | Bank | Beneficiary Bank BIC | A/C No. |
| AUD | HSBC Bank Australia Limited 28 Bridge St, Sydney, NSW 2000, Australia | HKBAAU2S | 011-484177-002 |
| CAD | Royal Bank of Canada 16 York Street-Unit 136, Toronto, Ontario, M5J0E6, Canada | ROYCCAT2 | 02705-1022094 Routing No.: 00302705 |
| CHF | The Hongkong and Shanghai Banking Corporation Limited 21 Collyer Quay #04-02, HSBC Building, Singapore 049320 Correspondent Bank: UBS AG, Zurich SWIFT Code: UBSWCHZH80A | HSBCSGSG | 260-088315-182 |
| CNY | The Hongkong and Shanghai Banking Corporation Limited Head Office, HSBC Main Building, 1 Queen's Road Central, Hong Kong | HSBCHKHH | 848-750659-209 |
| EUR | HSBC Deutschland Hansaallee 3, 40549 Düsseldorf | TUBDDEDD | DE16300308801838041007 |
| GBP | HSBC BANK PLC UK Level 18, 8 Canada Square, London E14 5HQ | MIDLGB22 | 400250 11360590 |
| HKD | The Hongkong and Shanghai Banking Corporation Limited Head Office, HSBC Main Building, 1 Queen's Road Central, Hong Kong | HSBCHKHH | 848-750659-002 |
| JPY | The Hongkong and Shanghai Banking Corporation Limited 21 Collyer Quay #04-02, HSBC Building, Singapore 049320 Correspondent Bank: The Hongkong and Shanghai Banking Corporation Limited, Tokyo SWIFT Code: HSBCJPJT | HSBCSGSG | 260-088315-180 |
| NZD | The Hongkong and Shanghai Banking Corporation Limited 21 Collyer Quay #04-02, HSBC Building, Singapore 049320 Correspondent Bank: The Hongkong and Shanghai Banking Corporation Limited, Auckland SWIFT Code: HSBCNZ2A | HSBCSGSG | 260-088315-178 |

| | | | |
|------------|---|----------|----------------|
| SGD | The Hongkong and Shanghai Banking Corporation Limited 21 Collyer Quay #04-02, HSBC Building, Singapore 049320 | HSBCSGSG | 052-363132-001 |
| USD | HSBC BANK USA, N.A. 452 5th Avenue New York, New York 10018 | MRMDUS33 | 000255726 |

(Updated on 26 Aug 2024)

15. **APPENDIX C: Subscription Confirmation (Sample)**

TEST INVESTOR NAME 1
ADDRESS LINE 1
ADDRESS LINE 2
139001
SINGAPORE

SUBSCRIPTION CONTRACT NOTE

FUND CODE / FUND CLASS: ACEF/D6
FUND NAME: ALLIANZ CHINA EQUITY CLASS AT-SGD
ISIN: LU0417516902

CURRENT DATE: 10/08/2015

SHAREHOLDER ACCOUNT NUMBER: 4170

BROKER CODE / BROKER NAME: ADL/ALLIANZ GLOBAL INVESTORS
INVESTMENT MODE: Cash

The managers are pleased to confirm the following Subscription:

| Trade Date | Transaction Number | Units Purchased | Fund / Class Currency: SGD | | | |
|------------|--------------------|-----------------|----------------------------|---------------------------|--------------|-----------------|
| | | | NAV Per Share | Gross Subscription Amount | Sales Charge | Net Sub. Amount |
| 19/06/2015 | 125723 | 114,285.7140 | 2.1000 | 250,000.00 | 10,000.00 | 240,000.00 |

| Settlement Date | Settlement Currency | Exchange Rate (Settlement to Fund Class Currency) | Gross Subscription Amount (Settlement Currency) | Net Subscription Amount (Settlement Currency) |
|-----------------|---------------------|---|---|---|
| 22/06/2015 | SGD | 1.00000000 | 250,000.00 SGD | 240,000.00 SGD |

Notes:

Please note that this is only an acknowledgement of your application in the above security until the relevant cleared funds have been received. In the event that cleared funds are not received, your application may be cancelled.

No further action is required from you where completed documentation and payments have been received by Allianz Global Investors Singapore Limited ("AllianzGI SG"). AllianzGI SG reserves the right to cancel this transaction and recover from you any such costs and expenses incurred or paid by AllianzGI SG in relation to any failed trade.

Please contact the Transfer Agent: State Street Bank and Trust Company, Singapore Branch, immediately if any of the information in this Contract Note is incorrect.
State Street Bank and Trust Company, Singapore Branch
168 Robinson Road #33-01, Capital Tower, Singapore 068912
Telephone: Singapore (+65) 6526 7336
Facsimile: Singapore (+65) 6725 1032

All information in this Contract Note shall be deemed to be correct and binding on you if no written notice has been received from you within 14 days from the date of this Contract Note.

THIS IS A COMPUTER GENERATED STATEMENT, NO SIGNATURE REQUIRED.

(Updated on 14 Sep 2015)

Allianz Global Investors Singapore Limited
79 Robinson Road
#09-03 Singapore 068897
Phone +65 63118000
Fax +65 63118099
sg.allianzgi.com
Registration No. 199907169Z

16. **APPENDIX D: Portfolio Statement (Sample)**

TEST ACCOUNT 1
ADDRESS LINE 1
ADDRESS LINE 2
ADDRESS LINE 3
POSTAL CODE
COUNTRY

MONTHLY STATEMENT

Current Date 25/08/2015
For the period From 01/07/2015 To 31/07/2015

Shareholder Account Number: 3642
Fund Name: ALLIANZ US HIGH YIELD CLASS AM-H2-SGD ISIN: LU0761598746
Fund Class: C6 Fund Currency: SGD

Broker Code / Broker Name: AAA / AAA DISTRIBUTOR Agent Bank Name: XXX SRS
Account Movement Details

| Trade Date | Transaction Type | NAV Per Share | Units | Gross Transaction Amount | Sales Charge | Net Transaction Amount | Unit Balance | Market Value (SGD) |
|------------|-------------------------|---------------|------------|--------------------------|--------------|------------------------|--------------|--------------------|
| 01/07/2015 | Opening Balance | 1.3000 | | | | | 5,936.3140 | 7,717.21 |
| 03/07/2015 | Reinvested Distribution | 1.9000 | 2,030.8420 | 3,858.60 | 0.00 | 3,858.60 | 7,967.1560 | 15,137.60 |
| 31/07/2015 | Closing Balance | 1.1000 | | | | | 7,967.1560 | 8,763.87 |

Notes:

Please contact the Transfer Agent: State Street Bank and Trust Company, Singapore branch, immediately if any of the information in this Statement is incorrect.

State Street Bank and Trust Company, Singapore Branch
168 Robinson Road #33-01, Capital Tower, Singapore 068912
Telephone: Singapore (+65) 6826 7336
Facsimile: Singapore (+65) 6723 1032

All information in this Statement shall be deemed to be correct and binding on you if no written notice has been received from you within 14 days from the date of this Statement.

THIS IS A COMPUTER GENERATED STATEMENT, NO SIGNATURE REQUIRED.

(Updated on 14 Sep 2015)

17. APPENDIX E: Distributor Summary in Excel Format– By Fund (Sample)

| | | | | | | |
|--------------------------|--|--------------------------|------------------------|------------------------|-------------------------|---------------------|
| Report Name: | AP Transaction Summary by Distributor Report | | | | | |
| Environment Code: | AAA | | | | | |
| Investment Type: | ALL | | | | | |
| Broker Code: | ABC | | | | | |
| From Date: | 31/08/2015 | | | | | |
| To Date: | 31/08/2015 | | | | | |
| Print Date: | 01/09/2015 | | | | | |
| ISIN | Fund Name | Class Description | Fund CCY | Investment Type | Transaction Type | Broker Name |
| LU0820562386 | ALLIANZ INCOME AND GROWTH | AM-H2-GBP | GBP | Cash | Subscription | ABC COMPANY |
| LU0820562469 | ALLIANZ INCOME AND GROWTH | AM-H2-RMB | CNY | Cash | Redemption | ABC COMPANY |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Broker Code | Acct No. | Account Name | Transaction No. | Trade Date | Settle Date | |
| ABC | 1234 | ABC NOMINEE | 111111 | 31/08/2015 | 03/09/2015 | |
| ABC | 1234 | ABC NOMINEE | 222222 | 31/08/2015 | 03/09/2015 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Discount % | Commission % | Comm Due to Dist | NAV | Units | Gross Amount | Net Amount |
| 2.70 | 2.30 | 1,725.00 | 9.13 | 8025.7390 | 75,000.00 | 73,275.00 |
| | | | | | | Unit Balance |
| 0.00 | 0.00 | | 9.10 | 200.0000 | -1,820.00 | -1,820.00 |
| | | | | | | Unit Balance |

18. APPENDIX F : AllianzGI SG & Registrar

1. AllianzGI SG

A. Client Servicing Team

| | |
|----------------------|---|
| Full Corporate Name: | Allianz Global Investors Singapore Limited |
| Postal Address: | 79 Robinson Road, #09-03 Singapore 068897 |
| Hotline No: | 1800 438 0828 / (+65) 6438 0828 / (+65) 6311 8000 |
| Email: | sgenquiry@allianzgi.com |

B. Operations Team

| | |
|---------|--|
| Fax no. | Hong Kong (+852) 2877 2566 |
| Name: | Ms Maria Ho / Ms Mable Chan |
| Tel No: | Hong Kong (+852) 2238 8834 / 2238 8943 |
| Email: | UTDealing_SG@allianzgi.com |

(Updated on 1 Sep 2020)

2. Registrar

Full Corporate Name: State Street Bank and Trust Company, Singapore Branch
 Postal Address: 168 Robinson Road #33-01 Capital Tower Singapore 068912
 Telephone: Singapore (+65) 6826 7336
 Fax: Singapore (+65) 6723 1032
 Group Email: IASingaporeAGI@statestreet.com

Operations Team

| Level of Contact | Name | Phone | Email |
|------------------------------|--------------|-----------------|--|
| Primary | Ken Lam | (65) 6826 7416 | klam@statestreet.com |
| Primary | Deshan | (65) 6826 7439 | dsadris@StateStreet.com |
| Payment / Settlement related | Eloise | (65) 6826 7383 | lchin@statestreet.com |
| Escalation | Ang Wee Lek | (65) 6826 7333 | wang1@StateStreet.com |
| Escalation | Candice Choy | (65) 6826 7332 | Candice.Choy@StateStreet.com |
| Escalation | Jessica Chow | (612) 9323 6957 | JChow@StateStreet.com |

(Updated on 15 Jul 2025)