

## **OFFSHORE FUNDS**

### **Singapore Dealing Procedure**

29 August 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

- laundering 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  
Allianz Global Investors Singapore Limited  
79 Robinson Road  
#09-03 Singapore 068897  
Phone +65 63118000  
Fax +65 63118099  
sg.allianzgi.com  
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

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/ mailing 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:	<b>S\$19,850</b>
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:	<b>S\$20,116.04</b> (16,422.60 units @ S\$1.2249)
Cancellation proceeds:	S\$19,850 + S\$150 = <b>S\$20,000*</b>

*\* 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:	<b>S\$19,846.71</b> (16,422.60 units @ S\$1.2085)
Cancellation proceeds:	S\$19,846.71 + S\$150 = <b>S\$19,996.71^</b>

*^ 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 / D6  
FUND NAME: ALLIANZ CHINA EQUITY - CLASS AT-SGD  
ISIN: LU0417510902

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 #93-01, Capital Tower, Singapore 069912  
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)

Allianz Global Investors Singapore Limited  
79 Robinson Road  
#09-03 Singapore 068897  
Phone +65 63118000  
Fax +65 63118099  
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)
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- 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 AM Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU2756315235	Cash/SRS	5%	0%
15	Allianz American Income	EUR	Class AM Distribution (H2-EUR)	Monthly (Cash / Reinvest)	LU2756315151	Cash/SRS	5%	0%
16	Allianz American Income	JPY	Class AM Distribution (H2-JPY)	Monthly (Cash / Reinvest)	LU2756314857	Cash/SRS	5%	0%
17	Allianz American Income	RMB	Class AM Distribution (H2-RMB)	Monthly (Cash / Reinvest)	LU2756315078	Cash/SRS	5%	0%
18	Allianz American Income	SGD	Class AM 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 AM Distribution	Monthly (Cash / Reinvest)	LU1282649067	Cash/SRS	5%	0%
24	Allianz Asian Multi Income Plus	AUD	Class AM Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU1282649224	Cash/SRS	5%	0%
25	Allianz Asian Multi Income Plus	EUR	Class AM Distribution (H2-EUR)	Monthly (Cash / Reinvest)	LU1311290685	Cash/SRS	5%	0%
26	Allianz Asian Multi Income Plus	GBP	Class AM Distribution (H2-GBP)	Monthly (Cash / Reinvest)	LU1282649570	Cash/SRS	5%	0%
27	Allianz Asian Multi Income Plus	RMB	Class AM Distribution (H2-RMB)	Monthly (Cash / Reinvest)	LU1282649497	Cash/SRS	5%	0%
28	Allianz Asian Multi Income Plus	SGD	Class AM 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 EMgi (H-SGD)	Monthly (Cash / Reinvest)	LU3097921061	Cash/SRS CPPI-OA	5% 0%	0%
32	Allianz Best Styles Global Equity	SGD	Class ET Accumulation	N/A	LU1914381329	Cash/SRS CPPI-OA	5% 0%	0%
33	Allianz Best Styles Global Equity	USD	Class IT Accumulation	N/A	LU1093406939	Cash/SRS	2%	0%
34	Allianz Best Styles Global Equity	USD	Class RT Accumulation	N/A	LU2884015863	Cash/SRS	0%	0%
35	Allianz China A-Shares	USD	Class AT Accumulation	N/A	LU1997245177	Cash/SRS	5%	0%
36	Allianz China A-Shares	RMB	Class AT Accumulation	N/A	LU2236271966	Cash/SRS	5%	0%
37	Allianz China A-Shares	SGD	Class AT Accumulation	N/A	LU1997245094	Cash/SRS	5%	0%
38	Allianz China A-Shares	USD	Class AT Accumulation (H-USD)	N/A	LU2495508418	Cash/SRS	5%	0%
39	Allianz China A-Shares	SGD	Class ET Accumulation	N/A	LU2305039866	CPF	0%	0%
40	Allianz China A-Shares	SGD	Class ET Accumulation (H-SGD)	N/A	LU2305039583	CPF	0%	0%
41	Allianz China A-Shares	USD	Class PT Accumulation	N/A	LU1997246811	Cash/CPF	0%	0%
42	Allianz China A-Shares	USD	Class W Distribution	Annually (Cash / Reinvest)	LU1997245680	Cash	0%	0%
43	Allianz China A-Shares	USD	Class WT Accumulation	N/A	LU1997245920	Cash	0%	0%
44	Allianz China Equity	USD	Class A Distribution	Annually (Cash / Reinvest)	LU0348825331	Cash/SRS	5%	0%
45	Allianz China Equity	SGD	Class AT Accumulation	N/A	LU0417516902	Cash/SRS	5%	0%
46	Allianz China Future Technologies	EUR	Class A Distribution	Annually (Cash / Reinvest)	LU2778985510	Cash/SRS	5%	0%
47	Allianz China Future Technologies	USD	Class A Distribution	Annually (Cash / Reinvest)	LU2778985437	Cash/SRS	5%	0%
48	Allianz China Future Technologies	USD	Class AT Accumulation	N/A	LU2476274308	Cash/SRS	5%	0%
49	Allianz China Future Technologies	HKD	Class AT Accumulation	N/A	LU2476274480	Cash/SRS	5%	0%
50	Allianz China Future Technologies	USD	Class AT Accumulation (H-USD)	N/A	LU2482157398	Cash/SRS	5%	0%
51	Allianz China Future Technologies	EUR	Class AT Accumulation (H2-EUR)	N/A	LU2476274647	Cash/SRS	5%	0%
52	Allianz China Future Technologies	SGD	Class AT Accumulation (H2-SGD)	N/A	LU2476274720	Cash/SRS	5%	0%
53	Allianz China Future Technologies	RMB	Class AT Accumulation (H2-RMB)	N/A	LU2476274993	Cash/SRS	5%	0%
54	Allianz Cyber Security	USD	Class AT Accumulation	N/A	LU2286300806	Cash/SRS	5%	0%
55	Allianz Cyber Security	SGD	Class AT Accumulation (H2-SGD)	N/A	LU2455351473	Cash/SRS	5%	0%
56	Allianz Dynamic Asian High Yield Bond	USD	Class AT Accumulation	N/A	LU1543697327	Cash/SRS	5%	0%
57	Allianz Dynamic Asian High Yield Bond	AUD	Class AM Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU1720049037	Cash/SRS	5%	0%
58	Allianz Dynamic Asian High Yield Bond	SGD	Class AM Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU1720048906	Cash/SRS	5%	0%
59	Allianz Dynamic Asian High Yield Bond	USD	Class AM Distribution	Monthly (Cash / Reinvest)	LU1720048815	Cash/SRS	5%	0%
60	Allianz Dynamic Asian High Yield Bond	HKD	Class AM Distribution	Monthly (Cash / Reinvest)	LU1720049110	Cash/SRS	5%	0%
61	Allianz Dynamic Asian High Yield Bond	USD	Class AM Distribution	Monthly (Cash / Reinvest)	LU1282649901	Cash/SRS	5%	0%
62	Allianz Dynamic Asian High Yield Bond	HKD	Class AM Distribution	Monthly (Cash / Reinvest)	LU1282650073	Cash/SRS	5%	0%
63	Allianz Dynamic Asian High Yield Bond	AUD	Class AM Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU1282650156	Cash/SRS	5%	0%
64	Allianz Dynamic Asian High Yield Bond	EUR	Class AM Distribution (H2-EUR)	Monthly (Cash / Reinvest)	LU1311290768	Cash/SRS	5%	0%
65	Allianz Dynamic Asian High Yield Bond	GBP	Class AM Distribution (H2-GBP)	Monthly (Cash / Reinvest)	LU1282650313	Cash/SRS	5%	0%
66	Allianz Dynamic Asian High Yield Bond	RMB	Class AM Distribution (H2-RMB)	Monthly (Cash / Reinvest)	LU1282650230	Cash/SRS	5%	0%
67	Allianz Dynamic Asian High Yield Bond	SGD	Class AM Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU1282650669	Cash/SRS	5%	0%
68	Allianz Dynamic Asian High Yield Bond	SGD	Class AM Distribution	Monthly (Cash / Reinvest)	LU1492452609	Cash/SRS	5%	0%
69	Allianz Dynamic Asian High Yield Bond	USD	Class IT Accumulation	N/A	LU1089087859	Cash/SRS	2%	0%
70	Allianz Dynamic Asian High Yield Bond	USD	Class W Distribution	Annually (Cash / Reinvest)	LU1089087933	Cash/SRS	0%	0%
71	Allianz Dynamic Asian High Yield Bond	USD	Class RT Accumulation	N/A	LU1923143488	Cash	0%	0%
72	Allianz Dynamic Multi Asset Strategy SRI 15	SGD	Class AMgi (H-SGD)	Monthly (Cash / Reinvest)	LU3099970181	Cash/SRS	3%	0%
73	Allianz Dynamic Multi Asset Strategy SRI 15	USD	Class IT Accumulation (H2-USD)	N/A	LU2420271244	Cash	2%	0%
74	Allianz Dynamic Multi Asset Strategy SRI 50	SGD	Class AM Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU2800583192	Cash/SRS	4%	0%
75	Allianz Dynamic Multi Asset Strategy SRI 50	SGD	Class AMgi (H-SGD)	Monthly (Cash / Reinvest)	LU3099970264	Cash/SRS	4%	0%
76	Allianz Dynamic Multi Asset Strategy SRI 50	EUR	Class AT Accumulation	N/A	LU1093406186	Cash/SRS	4%	0%
77	Allianz Dynamic Multi Asset Strategy SRI 50	EUR	Class P Distribution	Annually (Cash / Reinvest)	LU1706852701	Cash	0%	0%
78	Allianz Dynamic Multi Asset Strategy SRI 50	USD	Class AQ (H2-USD)	Quarterly (Cash / Reinvest)	LU2571886550	Cash/SRS	4%	0%
79	Allianz Dynamic Multi Asset Strategy SRI 50	USD	Class IT Accumulation (H2-USD)	N/A	LU2468259575	Cash	2%	0%
80	Allianz Dynamic Multi Asset Strategy SRI 75	SGD	Class AMgi (H-SGD)	Monthly (Cash / Reinvest)	LU3099970348	Cash/SRS	5%	0%

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#	Fund Name	Currency	Share Class	Dividend Frequency	ISIN Code	Investment Type	Max FEL	Max BEL
81	Allianz Dynamic Multi Asset Strategy SRI 75	USD	Class IT Accumulation (H2-USD)	N/A	LU2853497456	Cash/SRS	2%	0%
82	Allianz Dynamic Multi Asset Strategy SRI 75	EUR	Class P Distribution	Annually (Cash / Reinvest)	LU1575694655	Cash	0%	0%
83	Allianz Europe Equity Growth	GBP	Class A Distribution	Annually (Cash / Reinvest)	LU0264555375	Cash/SRS	5%	0%
84	Allianz Europe Equity Growth	EUR	Class AT Accumulation	N/A	LU0256839274	Cash/SRS	5%	0%
85	Allianz Europe Equity Growth	SGD	Class AT Accumulation (H2-SGD)	N/A	LU0827474353	Cash/SRS/CPF List B	5%	0%
86	Allianz Europe Equity Growth	USD	Class AT Accumulation (H2-USD)	N/A	LU0857590862	Cash/SRS	5%	0%
87	Allianz Europe Equity Growth	EUR	Class P Distribution	Annually (Cash / Reinvest)	LU0256881474	Cash/SRS	0%	0%
88	Allianz Europe Equity Growth	EUR	Class PT Accumulation	N/A	LU0256881631	Cash/SRS	0%	0%
89	Allianz Europe Equity Growth Select	EUR	Class AT Accumulation	N/A	LU0920393946	Cash/SRS	5%	0%
90	Allianz Europe Equity Growth Select	SGD	Class AT Accumulation (H2-SGD)	N/A	LU0920783379	Cash/SRS	5%	0%
91	Allianz Europe Equity Growth Select	USD	Class AT Accumulation (H2-USD)	N/A	LU0920840948	Cash/SRS	5%	0%
92	Allianz Europe Income and Growth	USD	Class AMg Distribution (H2-USD)	Monthly (Cash / Reinvest)	LU1400636491	Cash/SRS	5%	0%
93	Allianz Europe Income and Growth	SGD	Class AMg Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU1400636657	Cash/SRS	5%	0%
94	Allianz Europe Income and Growth	AUD	Class AMg Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU1400636731	Cash/SRS	5%	0%
95	Allianz Europe Income and Growth	EUR	Class AMg Distribution	Monthly (Cash / Reinvest)	LU1400636814	Cash/SRS	5%	0%
96	Allianz European Equity Dividend	EUR	Class AT Accumulation	N/A	LU0414045822	Cash/SRS	5%	0%
97	Allianz European Equity Dividend	EUR	Class AM Distribution	Monthly (Cash / Reinvest)	LU0971552913	Cash/SRS	5%	0%
98	Allianz European Equity Dividend	AUD	Class AM Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU0971552756	Cash/SRS	5%	0%
99	Allianz European Equity Dividend	GBP	Class AM Distribution (H2-GBP)	Monthly (Cash / Reinvest)	LU1670757035	Cash/SRS	5%	0%
100	Allianz European Equity Dividend	HKD	Class AM Distribution (H2-HKD)	Monthly (Cash / Reinvest)	LU0971552830	Cash/SRS	5%	0%
101	Allianz European Equity Dividend	USD	Class AM Distribution (H2-USD)	Monthly (Cash / Reinvest)	LU0971552673	Cash/SRS	5%	0%
102	Allianz European Equity Dividend	SGD	Class AM Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU1042488000	Cash/SRS	5%	0%
103	Allianz European Equity Dividend	RMB	Class AM Distribution (H2-RMB)	Monthly (Cash / Reinvest)	LU1015033050	Cash/SRS	5%	0%
104	Allianz European Equity Dividend	JPY	Class AMg Distribution (H2-JPY)	Monthly (Cash / Reinvest)	LU2824651165	Cash/SRS	5%	0%
105	Allianz Flexi Asia Bond	AUD	Class AM Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU0706718243	Cash/SRS	5%	0%
106	Allianz Flexi Asia Bond	USD	Class AM Distribution	Monthly (Cash / Reinvest)	LU0745992734	Cash/SRS	5%	0%
107	Allianz Flexi Asia Bond	EUR	Class AM Distribution (H2-EUR)	Monthly (Cash / Reinvest)	LU0706718672	Cash/SRS	5%	0%
108	Allianz Flexi Asia Bond	GBP	Class AM Distribution (H2-GBP)	Monthly (Cash / Reinvest)	LU0706718326	Cash/SRS	5%	0%
109	Allianz Flexi Asia Bond	RMB	Class AM Distribution (H2-RMB)	Monthly (Cash / Reinvest)	LU0774780943	Cash/SRS	5%	0%
110	Allianz Flexi Asia Bond	SGD	Class AM Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU0706718169	Cash/SRS	5%	0%
111	Allianz Flexi Asia Bond	SGD	Class AM Distribution	Monthly (Cash / Reinvest)	LU1492452518	Cash/SRS	5%	0%
112	Allianz Flexi Asia Bond	USD	Class AT Accumulation	N/A	LU0745992494	Cash/SRS	5%	0%
113	Allianz Flexi Asia Bond	HKD	Class IT Accumulation	N/A	LU0811902674	Cash/SRS	2%	0%
114	Allianz Food Security	USD	Class AT Accumulation	N/A	LU2211817866	Cash/SRS	5%	0%
115	Allianz GEM Equity High Dividend	EUR	Class AT Accumulation	N/A	LU0293315325	Cash/SRS	5%	0%
116	Allianz GEM Equity High Dividend	USD	Class AT Accumulation	N/A	LU0293314216	Cash/SRS	5%	0%
117	Allianz GEM Equity High Dividend	USD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU1282651048	Cash/SRS	5%	0%
118	Allianz GEM Equity High Dividend	SGD	Class ET Accumulation	N/A	LU3004177286	CPF	0%	0%
119	Allianz Global Artificial Intelligence	EUR	Class A Distribution	Annually (Cash / Reinvest)	LU1548497186	Cash/SRS	5%	0%
120	Allianz Global Artificial Intelligence	EUR	Class AT Accumulation	N/A	LU1548497699	Cash/SRS	5%	0%
121	Allianz Global Artificial Intelligence	HKD	Class AT Accumulation	N/A	LU1720051108	Cash/SRS	5%	0%
122	Allianz Global Artificial Intelligence	EUR	Class AT Accumulation (H2-EUR)	N/A	LU1548497772	Cash/SRS	5%	0%
123	Allianz Global Artificial Intelligence	JPY	Class AT Accumulation (H2-JPY)	N/A	LU1883297563	Cash/SRS	5%	0%
124	Allianz Global Artificial Intelligence	SGD	Class AT Accumulation (H2-SGD)	N/A	LU1720051017	Cash/SRS	5%	0%
125	Allianz Global Artificial Intelligence	USD	Class AT Accumulation	N/A	LU1548497426	Cash/SRS	5%	0%
126	Allianz Global Artificial Intelligence	SGD	Class ET Accumulation (H2-SGD)	N/A	LU2357305700	CPF	0%	0%
127	Allianz Global Artificial Intelligence	USD	Class RT Accumulation	N/A	LU1698898050	Cash	0%	0%
128	Allianz Global Diversified Credit	USD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU1858968206	Cash/SRS	3%	0%
129	Allianz Global Diversified Credit	SGD	Class AMg Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU3032740907	Cash/SRS	3%	0%
130	Allianz Global Diversified Credit	USD	Class AT Accumulation	N/A	LU1480268744	Cash/SRS	3%	0%
131	Allianz Global Equity Growth	USD	Class AT Accumulation	N/A	LU1633080545	Cash/SRS	5%	0%
132	Allianz Global Equity Insights - Class AT Acc (USD)	USD	Class AT Accumulation	N/A	LU2495084209	Cash/SRS	5%	0%
133	Allianz Global Equity Insights - Class PT Acc (USD)	USD	Class PT Accumulation	N/A	LU2495084381	Cash	0%	0%
134	Allianz Global Equity Unconstrained	USD	Class IT Accumulation	N/A	LU1377962367	Cash	2%	0%
135	Allianz Global Equity Unconstrained	USD	Class AT Accumulation	N/A	LU0342679015	Cash/SRS	5%	0%
136	Allianz Global Floating Rate Notes Plus	HKD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU1851368339	Cash/SRS	5%	0%
137	Allianz Global Floating Rate Notes Plus	AUD	Class AMg Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU1890836619	Cash/SRS	5%	0%
138	Allianz Global Floating Rate Notes Plus	SGD	Class AMg Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU1846563374	Cash/SRS	5%	0%
139	Allianz Global Floating Rate Notes Plus	USD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU1846562463	Cash/SRS	5%	0%
140	Allianz Global Floating Rate Notes Plus	EUR	Class AT Accumulation (H2-EUR)	N/A	LU1740661167	Cash/SRS	5%	0%
141	Allianz Global Floating Rate Notes Plus	USD	Class AT Accumulation	N/A	LU1740659690	Cash/SRS	5%	0%
142	Allianz Global Floating Rate Notes Plus	SGD	Class AT Accumulation (H2-SGD)	N/A	LU1851368412	Cash/SRS	5%	0%
143	Allianz Global Floating Rate Notes Plus	USD	Class PQ Distribution	Quarterly (Cash / Reinvest)	LU1807156143	Cash/SRS	0%	0%
144	Allianz Global High Yield	SGD	Class AMg Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU2049825206	Cash/SRS	3%	0%
145	Allianz Global High Yield	USD	Class A Distribution	Annually (Cash / Reinvest)	LU1480270997	Cash/SRS	3%	0%
146	Allianz Global Hi-Tech Growth	USD	Class A Distribution	Annually (Cash / Reinvest)	LU0348723411	Cash/SRS	5%	0%
147	Allianz Global Hi-Tech Growth	USD	Class IT Accumulation	N/A	LU1864046377	Cash/SRS	0%	0%
148	Allianz Global Income Fund	USD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU2236285917	Cash/SRS	5%	0%
149	Allianz Global Income Fund	SGD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU2757363416	Cash/SRS	5%	0%
150	Allianz Global Intelligent Cities Income	HKD	Class AM Distribution	Monthly (Cash / Reinvest)	LU2272731865	Cash/SRS	5%	0%
151	Allianz Global Intelligent Cities Income	USD	Class AM Distribution	Monthly (Cash / Reinvest)	LU2272731600	Cash/SRS	5%	0%
152	Allianz Global Intelligent Cities Income	HKD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU2322448957	Cash/SRS	5%	0%
153	Allianz Global Intelligent Cities Income	USD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU2322448791	Cash/SRS	5%	0%
154	Allianz Global Intelligent Cities Income	AUD	Class AM Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU2308715585	Cash/SRS	5%	0%
155	Allianz Global Intelligent Cities Income	EUR	Class AM Distribution (H2-EUR)	Monthly (Cash / Reinvest)	LU2308715668	Cash/SRS	5%	0%
156	Allianz Global Intelligent Cities Income	GBP	Class AM Distribution (H2-GBP)	Monthly (Cash / Reinvest)	LU2308715742	Cash/SRS	5%	0%
157	Allianz Global Intelligent Cities Income	SGD	Class AM Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU2272731782	Cash/SRS	5%	0%
158	Allianz Global Intelligent Cities Income	RMB	Class AM Distribution (H2-RMB)	Monthly (Cash / Reinvest)	LU2330049870	Cash/SRS	5%	0%
159	Allianz Global Intelligent Cities Income	AUD	Class AMg Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU2322449096	Cash/SRS	5%	0%
160	Allianz Global Intelligent Cities Income	SGD	Class AMg Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU2322448874	Cash/SRS	5%	0%

#	Fund Name	Currency	Share Class	Dividend Frequency	ISIN Code	Investment Type	Max FEL	Max BEL
161	Allianz Global Intelligent Cities Income	RMB	Class AMg Distribution (H2-RMB)	Monthly (Cash / Reinvest)	LU2305039401	Cash/SRS	5%	0%
162	Allianz Global Intelligent Cities Income	USD	Class AT Accumulation	N/A	LU1992135399	Cash/SRS	5%	0%
163	Allianz Global Intelligent Cities Income	HKD	Class AT Accumulation	N/A	LU1992135472	Cash/SRS	5%	0%
164	Allianz Global Metals and Mining	EUR	Class AT Accumulation	N/A	LU0604766674	Cash/SRS	5%	0%
165	Allianz Global Multi Asset Balanced	AUD	Class AMg Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU1861127683	Cash/SRS	5%	0%
166	Allianz Global Multi Asset Balanced	GBP	Class AMg Distribution (H2-GBP)	Monthly (Cash / Reinvest)	LU1861127840	Cash/SRS	5%	0%
167	Allianz Global Multi Asset Balanced	RMB	Class AMg Distribution (H2-RMB)	Monthly (Cash / Reinvest)	LU1865150996	Cash/SRS	5%	0%
168	Allianz Global Multi Asset Balanced	SGD	Class AMg Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU1861127501	Cash/SRS	5%	0%
169	Allianz Global Multi Asset Balanced	USD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU1861127337	Cash/SRS	5%	0%
170	Allianz Global Opportunistic Bond	USD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU1516272009	Cash/SRS	3%	0%
171	Allianz Global Opportunistic Bond	HKD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU1516285753	Cash/SRS	3%	0%
172	Allianz Global Opportunistic Bond	USD	Class AMI Distribution	Monthly (Cash / Reinvest)	LU2282081160	Cash/SRS	3%	0%
173	Allianz Global Opportunistic Bond	AUD	Class AMg Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU2023250926	Cash/SRS	3%	0%
174	Allianz Global Opportunistic Bond	EUR	Class AMg Distribution (H2-EUR)	Monthly (Cash / Reinvest)	LU2014481662	Cash/SRS	3%	0%
175	Allianz Global Opportunistic Bond	GBP	Class AMg Distribution (H2-GBP)	Monthly (Cash / Reinvest)	LU2014481746	Cash/SRS	3%	0%
176	Allianz Global Opportunistic Bond	RMB	Class AMg Distribution (H2-RMB)	Monthly (Cash / Reinvest)	LU2556244668	Cash/SRS	3%	0%
177	Allianz Global Opportunistic Bond	SGD	Class AMg Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU2014481829	Cash/SRS	3%	0%
178	Allianz Global Opportunistic Bond	SGD	Class AT Accumulation (H2-SGD)	N/A	LU2522692586	Cash/SRS	3%	0%
179	Allianz Global Opportunistic Bond	USD	Class AT Accumulation	N/A	LU1254137810	Cash/SRS	3%	0%
180	Allianz Global Opportunistic Bond	USD	Class CMg3 Distribution	Monthly (Cash / Reinvest)	LU3078580704	Cash/SRS	0%	3%
181	Allianz Global Opportunistic Bond	SGD	Class CMg3 Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU3078580886	Cash/SRS	0%	3%
182	Allianz Global Opportunistic Bond	SGD	Class PMg Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU2146180794	Cash/SRS	0%	0%
183	Allianz Global Opportunistic Bond	USD	Class PMg Distribution	Monthly (Cash / Reinvest)	LU2146180364	Cash/SRS	0%	0%
184	Allianz Global Sustainability	EUR	Class A Distribution	Annually (Cash / Reinvest)	LU0158827195	Cash/SRS	5%	0%
185	Allianz Global Sustainability	USD	Class A Distribution	Annually (Cash / Reinvest)	LU0158827948	Cash/SRS	5%	0%
186	Allianz Global Sustainability	USD	Class AM Distribution	Monthly (Cash / Reinvest)	LU2023251221	Cash/SRS	5%	0%
187	Allianz Global Sustainability	AUD	Class AM Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU2111350000	Cash/SRS	5%	0%
188	Allianz Global Sustainability	CAD	Class AM Distribution (H2-CAD)	Monthly (Cash / Reinvest)	LU2111350182	Cash/SRS	5%	0%
189	Allianz Global Sustainability	RMB	Class AM Distribution (H2-RMB)	Monthly (Cash / Reinvest)	LU2106854057	Cash/SRS	5%	0%
190	Allianz Global Sustainability	USD	Class AM Distribution (H2-USD)	Monthly (Cash / Reinvest)	LU2089283258	Cash/SRS	5%	0%
191	Allianz Global Sustainability	SGD	Class AM Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU2089284900	Cash/SRS	5%	0%
192	Allianz Global Sustainability	USD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU2028103732	Cash/SRS	5%	0%
193	Allianz Global Sustainability	RMB	Class AMg Distribution (H2-RMB)	Monthly (Cash / Reinvest)	LU2106854131	Cash/SRS	5%	0%
194	Allianz Global Sustainability	SGD	Class AMg Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU2799046565	Cash/SRS	5%	0%
195	Allianz Global Sustainability	EUR	Class AT Accumulation	N/A	LU0158827518	Cash/SRS	5%	0%
196	Allianz Global Sustainability	USD	Class AT Accumulation	N/A	LU0158827781	Cash/SRS	5%	0%
197	Allianz Global Sustainability	USD	Class IT Accumulation	N/A	LU1629891208	Cash	2%	0%
198	Allianz Global Sustainability	USD	Class PT Accumulation	N/A	LU2232014741	Cash	0%	0%
199	Allianz Global Sustainability	USD	Class RM Distribution	Monthly (Cash / Reinvest)	LU1851367950	Cash	0%	0%
200	Allianz Green Bond	USD	Class PT Accumulation	N/A	LU2002517253	Cash	0%	0%
201	Allianz High Dividend Asia Pacific Equity	EUR	Class A Distribution	Annually (Cash / Reinvest)	LU1211504250	Cash/SRS	5%	0%
202	Allianz High Dividend Asia Pacific Equity	EUR	Class AM Distribution	Monthly (Cash / Reinvest)	LU1211504417	Cash/SRS	5%	0%
203	Allianz High Dividend Asia Pacific Equity	USD	Class AM Distribution	Monthly (Cash / Reinvest)	LU1211504680	Cash/SRS	5%	0%
204	Allianz High Dividend Asia Pacific Equity	EUR	Class I Distribution	Annually (Cash / Reinvest)	LU1211504847	Cash/SRS	0%	0%
205	Allianz High Dividend Asia Pacific Equity	EUR	Class I Distribution (H-EUR)	Annually (Cash / Reinvest)	LU1211504920	Cash/SRS	0%	0%
206	Allianz HKD Income	USD	Class AT Accumulation	N/A	LU1685828896	Cash/SRS	5%	0%
207	Allianz Hong Kong Equity	USD	Class A Distribution	Annually (Cash / Reinvest)	LU0348735423	Cash/SRS	5%	0%
208	Allianz Hong Kong Equity	HKD	Class AT Accumulation	N/A	LU0634319403	Cash/SRS	5%	0%
209	Allianz Hong Kong Equity	SGD	Class AT Accumulation	N/A	LU0417516738	Cash/SRS	5%	0%
210	Allianz Income and Growth	HKD	Class AM Distribution	Monthly (Cash / Reinvest)	LU0820561909	Cash/SRS	5%	0%
211	Allianz Income and Growth	JPY	Class AM Distribution	Monthly (Cash / Reinvest)	LU2820044460	Cash/SRS	5%	0%
212	Allianz Income and Growth	USD	Class AM Distribution	Monthly (Cash / Reinvest)	LU0820561818	Cash/SRS	5%	0%
213	Allianz Income and Growth	AUD	Class AM Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU0820562030	Cash/SRS	5%	0%
214	Allianz Income and Growth	EUR	Class AM Distribution (H2-EUR)	Monthly (Cash / Reinvest)	LU0913601281	Cash/SRS	5%	0%
215	Allianz Income and Growth	CHF	Class AM Distribution (H2-CHF)	Monthly (Cash / Reinvest)	LU2643317659	Cash/SRS	5%	0%
216	Allianz Income and Growth	GBP	Class AM Distribution (H2-GBP)	Monthly (Cash / Reinvest)	LU0820562386	Cash/SRS	5%	0%
217	Allianz Income and Growth	JPY	Class AM Distribution (H2-JPY)	Monthly (Cash / Reinvest)	LU1861127170	Cash/SRS	5%	0%
218	Allianz Income and Growth	RMB	Class AM Distribution (H2-RMB)	Monthly (Cash / Reinvest)	LU0820562469	Cash/SRS	5%	0%
219	Allianz Income and Growth	SGD	Class AM Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU0943347566	Cash/SRS	5%	0%
220	Allianz Income and Growth	CAD	Class AM Distribution (H2-CAD)	Monthly (Cash / Reinvest)	LU0820562113	Cash/SRS	5%	0%
221	Allianz Income and Growth	NZD	Class AM Distribution (H2-NZD)	Monthly (Cash / Reinvest)	LU094605391	Cash/SRS	5%	0%
222	Allianz Income and Growth	AUD	Class AMg2 Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU1597252433	Cash/SRS	5%	0%
223	Allianz Income and Growth	CAD	Class AMg2 Distribution (H2-CAD)	Monthly (Cash / Reinvest)	LU1597252862	Cash/SRS	5%	0%
224	Allianz Income and Growth	GBP	Class AMg2 Distribution (H2-GBP)	Monthly (Cash / Reinvest)	LU1597252607	Cash/SRS	5%	0%
225	Allianz Income and Growth	RMB	Class AMg2 Distribution (H2-RMB)	Monthly (Cash / Reinvest)	LU1597253084	Cash/SRS	5%	0%
226	Allianz Income and Growth	USD	Class AMg2 Distribution	Monthly (Cash / Reinvest)	LU1551013342	Cash/SRS	5%	0%
227	Allianz Income and Growth	SGD	Class AMg2 Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU1551013425	Cash/SRS	5%	0%
228	Allianz Income and Growth	SGD	Class AMg2 Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU2756315318	Cash/SRS	5%	0%
229	Allianz Income and Growth	AUD	Class AMI Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU2756313883	Cash/SRS	5%	0%
230	Allianz Income and Growth	CHF	Class AMI Distribution (H2-CHF)	Monthly (Cash / Reinvest)	LU2756315409	Cash/SRS	5%	0%
231	Allianz Income and Growth	EUR	Class AMI Distribution (H2-EUR)	Monthly (Cash / Reinvest)	LU2756315821	Cash/SRS	5%	0%
232	Allianz Income and Growth	JPY	Class AMI Distribution (H2-JPY)	Monthly (Cash / Reinvest)	LU2756315581	Cash/SRS	5%	0%
233	Allianz Income and Growth	RMB	Class AMI Distribution (H2-RMB)	Monthly (Cash / Reinvest)	LU2756315748	Cash/SRS	5%	0%
234	Allianz Income and Growth	SGD	Class AMI Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU2756315664	Cash/SRS	5%	0%
235	Allianz Income and Growth	USD	Class AT Accumulation	N/A	LU0689472784	Cash/SRS	5%	0%
236	Allianz Income and Growth	EUR	Class AT Accumulation (H2-EUR)	N/A	LU1070113664	Cash/SRS	5%	0%
237	Allianz Income and Growth	USD	Class P Distribution	Annually (Cash / Reinvest)	LU1046250293	Cash/SRS	0%	0%
238	Allianz Income and Growth	USD	Class PM Distribution	Monthly (Cash / Reinvest)	LU1056556225	Cash/SRS	0%	0%
239	Allianz Income and Growth	USD	Class PT Accumulation	N/A	LU1269171986	Cash	0%	0%
240	Allianz Income and Growth	USD	Class IT Accumulation	N/A	LU0685222696	Cash/SRS	2%	0%

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#	Fund Name	Currency	Share Class	Dividend Frequency	ISIN Code	Investment Type	Max FEL	Max BEL
241	Allianz India Equity	USD	Class AT Accumulation	N/A	LU0348740779	Cash/SRS	5%	0%
242	Allianz Japan Equity	USD	Class A Distribution	Annually (Cash / Reinvest)	LU0348751388	Cash/SRS	5%	0%
243	Allianz Little Dragons	USD	Class A Distribution	Annually (Cash / Reinvest)	LU0348769576	Cash/SRS	5%	0%
244	Allianz Little Dragons	USD	Class AT Accumulation	N/A	LU0348767384	Cash/SRS	5%	0%
245	Allianz Oriental Income	USD	Class A Distribution	Annually (Cash / Reinvest)	LU0348783233	Cash/SRS	5%	0%
246	Allianz Oriental Income	USD	Class AT Accumulation	N/A	LU0348784397	Cash/SRS	5%	0%
247	Allianz Oriental Income	SGD	Class AT Accumulation	N/A	LU0417516571	Cash/SRS/CPF List B	5%	0%
248	Allianz Oriental Income	SGD	Class ET Accumulation	N/A	LU2519544881	CPF	0%	0%
249	Allianz Oriental Income	USD	Class I Distribution	Annually (Cash / Reinvest)	LU0348785790	Cash/SRS	0%	0%
250	Allianz Oriental Income	USD	Class IT Accumulation	N/A	LU0348786764	Cash/SRS	0%	0%
251	Allianz Oriental Income	USD	Class P Distribution	Annually (Cash / Reinvest)	LU0348786921	Cash	2%	0%
252	Allianz Select Income and Growth	USD	Class AM Distribution	Monthly (Cash / Reinvest)	LU2403377893	Cash/SRS	5%	0%
253	Allianz Select Income and Growth	AUD	Class AM Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU2403377976	Cash/SRS	5%	0%
254	Allianz Select Income and Growth	EUR	Class AM Distribution (H2-EUR)	Monthly (Cash / Reinvest)	LU2403378198	Cash/SRS	5%	0%
255	Allianz Select Income and Growth	GBP	Class AM Distribution (H2-GBP)	Monthly (Cash / Reinvest)	LU2403378271	Cash/SRS	5%	0%
256	Allianz Select Income and Growth	SGD	Class AM Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU2403378354	Cash/SRS	5%	0%
257	Allianz Select Income and Growth	USD	Class AT Accumulation (USD)	N/A	LU2420271590	Cash/SRS	5%	0%
258	Allianz Smart Energy	SGD	Class AT Accumulation (H2-SGD)	N/A	LU2393953505	Cash/SRS	5%	0%
259	Allianz Smart Energy	USD	Class AT Accumulation	N/A	LU2048586759	Cash/SRS	5%	0%
260	Allianz Smart Energy	USD	Class RT Accumulation	N/A	LU2048586593	Cash/SRS	0%	0%
261	Allianz Strategic Bond	SGD	Class AT Accumulation (H2-SGD)	N/A	LU2207432761	Cash/SRS	3%	0%
262	Allianz Strategic Bond	USD	Class AT Accumulation (USD)	N/A	LU2146180109	Cash/SRS	3%	0%
263	Allianz Strategic Bond	USD	Class RT Accumulation	N/A	LU2028906522	Cash	0%	0%
264	Allianz Thematica	EUR	Class A Distribution	Annually (Cash / Reinvest)	LU1479563717	Cash/SRS	5%	0%
265	Allianz Thematica	USD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU1974910355	Cash/SRS	5%	0%
266	Allianz Thematica	HKD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU2106854487	Cash/SRS	5%	0%
267	Allianz Thematica	AUD	Class AMg Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU2023250769	Cash/SRS	5%	0%
268	Allianz Thematica	SGD	Class AMg Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU2023250504	Cash/SRS	5%	0%
269	Allianz Thematica	SGD	Class AT Accumulation (H2-SGD)	N/A	LU2023250843	Cash/SRS	5%	0%
270	Allianz Thematica	USD	Class AT Accumulation	N/A	LU1917777945	Cash/SRS	5%	0%
271	Allianz Thematica	EUR	Class P Distribution	Annually (Cash / Reinvest)	LU1479563808	Cash	0%	0%
272	Allianz Thematica	USD	Class PT Accumulation	N/A	LU2384383738	Cash	0%	0%
273	Allianz Thematica	USD	Class RT Accumulation	N/A	LU2009012233	Cash	0%	0%
274	Allianz Thematica	SGD	Class ET Accumulation (H2-SGD)	N/A	LU2855477845	CPF	0%	0%
275	Allianz Total Return Asian Equity	USD	Class A Distribution	Annually (Cash / Reinvest)	LU0348814723	Cash/SRS	5%	0%
276	Allianz Total Return Asian Equity	SGD	Class AM Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU1105468828	Cash/SRS	5%	0%
277	Allianz Total Return Asian Equity	USD	Class AM Distribution	Monthly (Cash / Reinvest)	LU0918141887	Cash/SRS	5%	0%
278	Allianz Total Return Asian Equity	AUD	Class AM Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU0918147579	Cash/SRS	5%	0%
279	Allianz Total Return Asian Equity	USD	Class AT Accumulation	N/A	LU0348816934	Cash/SRS	5%	0%
280	Allianz US Equity Fund	USD	Class A Distribution	Annually (Cash / Reinvest)	LU0256863811	Cash/SRS	5%	0%
281	Allianz US Equity Fund	SGD	Class AT Accumulation	N/A	LU0417517546	Cash/SRS	5%	0%
282	Allianz US High Yield	HKD	Class AT Accumulation	N/A	LU0674994503	Cash/SRS	5%	0%
283	Allianz US High Yield	USD	Class AM Distribution	Monthly (Cash / Reinvest)	LU0516397667	Cash/SRS	5%	0%
284	Allianz US High Yield	HKD	Class AM Distribution	Monthly (Cash / Reinvest)	LU0648978533	Cash/SRS	5%	0%
285	Allianz US High Yield	AUD	Class AM Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU0649033221	Cash/SRS	5%	0%
286	Allianz US High Yield	EUR	Class AM Distribution (H2-EUR)	Monthly (Cash / Reinvest)	LU0676280711	Cash/SRS	5%	0%
287	Allianz US High Yield	GBP	Class AM Distribution (H2-GBP)	Monthly (Cash / Reinvest)	LU0676280802	Cash/SRS	5%	0%
288	Allianz US High Yield	SGD	Class AM Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU0761598746	Cash/SRS	5%	0%
289	Allianz US High Yield	RMB	Class AM Distribution (H2-RMB)	Monthly (Cash / Reinvest)	LU0765755177	Cash/SRS	5%	0%
290	Allianz US High Yield	CAD	Class AM Distribution (H2-CAD)	Monthly (Cash / Reinvest)	LU0676280554	Cash/SRS	5%	0%
291	Allianz US High Yield	USD	Class IT Accumulation	N/A	LU0516398475	Cash/SRS	2%	0%
292	Allianz US Investment Grade Credit	USD	Class WT Accumulation	N/A	LU2593587871	Cash	0%	0%
293	Allianz US Short Duration High Income Bond	USD	Class AM Distribution	Monthly (Cash / Reinvest)	LU1322973634	Cash/SRS	5%	0%
294	Allianz US Short Duration High Income Bond	SGD	Class AM Distribution	Monthly (Cash / Reinvest)	LU1560903285	Cash/SRS	5%	0%
295	Allianz US Short Duration High Income Bond	HKD	Class AM Distribution	Monthly (Cash / Reinvest)	LU1449865044	Cash/SRS	5%	0%
296	Allianz US Short Duration High Income Bond	EUR	Class AM Distribution (H2-EUR)	Monthly (Cash / Reinvest)	LU1328247892	Cash/SRS	5%	0%
297	Allianz US Short Duration High Income Bond	GBP	Class AM Distribution (H2-GBP)	Monthly (Cash / Reinvest)	LU1516272181	Cash/SRS	5%	0%
298	Allianz US Short Duration High Income Bond	AUD	Class AM Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU1516272264	Cash/SRS	5%	0%
299	Allianz US Short Duration High Income Bond	SGD	Class AMg Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU2969693030	Cash/SRS	5%	0%
300	Allianz US Short Duration High Income Bond	SGD	Class AM Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU2969692909	Cash/SRS	5%	0%
301	Allianz US Short Duration High Income Bond	USD	Class AT Accumulation	N/A	LU1363153740	Cash/SRS	5%	0%
302	Allianz US Short Duration High Income Bond	SGD	Class AM Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU1451583386	Cash/SRS	5%	0%
303	Allianz US Short Duration High Income Bond	USD	Class PT Accumulation	N/A	LU1389837904	Cash	0%	0%
304	Allianz US Short Duration High Income Bond	USD	Class IT Accumulation	N/A	LU1282651634	Cash	2%	0%
305	Allianz US Short Duration High Income Bond	USD	Class PM Distribution	Monthly (Cash / Reinvest)	LU1349983426	Cash	0%	0%
306	Allianz US Short Duration High Income Bond	CNY	Class AM Distribution (H2-RMB)	Monthly (Cash / Reinvest)	LU1597245817	Cash/SRS	5%	0%

(Updated on 29 Aug 2025)

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## 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**

<b>Bank Account</b>			
<b>A/C Name</b>	<b>ALLIANZ GLOBAL INVESTORS ASIA PACIFIC LIMITED – SG CLIENTS' A/C</b>		
<b>Currency</b>	<b>Bank</b>	<b>Beneficiary Bank BIC</b>	<b>A/C No.</b>
<b>AUD</b>	HSBC Bank Australia Limited 28 Bridge St, Sydney, NSW 2000, Australia	HKBAAU2S	011-484177-002
<b>CAD</b>	Royal Bank of Canada 16 York Street-Unit 136, Toronto, Ontario, M5J0E6, Canada	ROYCCAT2	02705-1022094 Routing No.: 00302705
<b>CHF</b>	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
<b>CNY</b>	The Hongkong and Shanghai Banking Corporation Limited Head Office, HSBC Main Building, 1 Queen's Road Central, Hong Kong	HSBCHKHH	848-750659-209
<b>EUR</b>	HSBC Deutschland Hansaallee 3, 40549 Düsseldorf	TUBDDEDD	DE16300308801838041007
<b>GBP</b>	HSBC BANK PLC UK Level 18, 8 Canada Square, London E14 5HQ	MIDLGB22	400250 11360590
<b>HKD</b>	The Hongkong and Shanghai Banking Corporation Limited Head Office, HSBC Main Building, 1 Queen's Road Central, Hong Kong	HSBCHKHH	848-750659-002
<b>JPY</b>	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
<b>NZD</b>	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

<b>SGD</b>	The Hongkong and Shanghai Banking Corporation Limited 21 Collyer Quay #04-02, HSBC Building, Singapore 049320	HSBCSGSG	052-363132-001
<b>USD</b>	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 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  
188 Robinson Road #33-01, Capital Tower, Singapore 068912  
Telephone: Singapore (+65) 6525 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)

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Registration No. 199907169Z

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

<b>Report Name:</b>	AP Transaction Summary by Distributor Report					
<b>Environment Code:</b>	AAA					
<b>Investment Type:</b>	ALL					
<b>Broker Code:</b>	ABC					
<b>From Date:</b>	31/08/2015					
<b>To Date:</b>	31/08/2015					
<b>Print Date:</b>	01/09/2015					
<b>ISIN</b>	<b>Fund Name</b>	<b>Class Description</b>	<b>Fund CCY</b>	<b>Investment Type</b>	<b>Transaction Type</b>	<b>Broker Name</b>
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
<b>Broker Code</b>	<b>Acct No.</b>	<b>Account Name</b>	<b>Transaction No.</b>	<b>Trade Date</b>	<b>Settle Date</b>	
ABC	1234	ABC NOMINEE	111111	31/08/2015	03/09/2015	
ABC	1234	ABC NOMINEE	222222	31/08/2015	03/09/2015	
<b>Discount %</b>	<b>Commission %</b>	<b>Comm Due to Dist</b>	<b>NAV</b>	<b>Units</b>	<b>Gross Amount</b>	<b>Net Amount</b>
2.70	2.30	1,725.00	9.13	8025.7390	75,000.00	73,275.00
						<b>Unit Balance</b>
0.00	0.00		9.10	200.0000	-1,820.00	-1,820.00
						<b>Unit Balance</b>

**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](mailto:IASingaporeAGI@statestreet.com)

**Operations Team**

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

(Updated on 15 Jul 2025)