

ALLIANZ GLOBAL INVESTORS FUND Société d'Investissement à Capital Variable

Dividend Announcement - Dividend distribution for December 2024

Dear Unitholders

The monthly dividend distribution for December 2024 is as follows:

| ISIN | Fund Name | Currency | Dividend per Share |
|--------------|---|----------|--------------------|
| LU1560902808 | Allianz American Income - Class AM Dis USD | USD | 0.04000 |
| LU2756315151 | Allianz American Income - Class AMi Dis (H2-EUR) | EUR | 0.04772 |
| LU1400636814 | Allianz Europe Income and Growth - Class AMg Dis EUR | EUR | 0.03357 |
| LU1400636491 | Allianz Europe Income and Growth - Class AMg Dis (H2-USD) | USD | 0.04707 |
| LU0971552913 | Allianz European Equity Dividend - Class AM Dis EUR | EUR | 0.03750 |
| LU1670757035 | Allianz European Equity Dividend - Class AM Dis (H2-GBP) | GBP | 0.03703 |
| LU0971552673 | Allianz European Equity Dividend - Class AM Dis (H2-USD) | USD | 0.05400 |
| LU0706718672 | Allianz Flexi Asia Bond - Class AM Dis (H2-EUR) | EUR | 0.00943 |
| LU0706718326 | Allianz Flexi Asia Bond - Class AM Dis (H2-GBP) | GBP | 0.01516 |
| LU0745992734 | Allianz Flexi Asia Bond - Class AM Dis USD | USD | 0.01800 |
| LU1282651048 | Allianz GEM Equity High Dividend - Class AMg Dis USD | USD | 0.04719 |
| LU1861127840 | Allianz Global Multi Asset Sustainability Balanced - Class AMg Dis (H2-GBP) | GBP | 0.02544 |
| LU1861127337 | Allianz Global Multi Asset Sustainability Balanced - Class AMg Dis USD | USD | 0.02900 |
| LU1846562483 | Allianz Global Floating Rate Notes Plus - Class AMg Dis USD | USD | 0.04666 |
| LU2236285917 | Allianz Global Income Fund - Class AMg Dis USD | USD | 0.05400 |
| LU2272731600 | Allianz Global Intelligent Cities Income - Class AM Dis USD | USD | 0.04343 |
| LU2308715668 | Allianz Global Intelligent Cities Income - Class AM Dis (H2-EUR) | EUR | 0.03475 |
| LU2308715742 | Allianz Global Intelligent Cities Income - Class AM Dis (H2-GBP) | GBP | 0.04490 |
| LU2322448791 | Allianz Global Intelligent Cities Income - Class AMg Dis USD | USD | 0.05725 |
| LU2282081160 | Allianz Global Opportunistic Bond - Class AMf Dis USD | USD | 0.03874 |
| LU2014481662 | Allianz Global Opportunistic Bond - Class AMg Dis (H2-EUR) | EUR | 0.02423 |
| LU2014481746 | Allianz Global Opportunistic Bond - Class AMg Dis (H2-GBP) | GBP | 0.03464 |
| LU1516272009 | Allianz Global Opportunistic Bond - Class AMg Dis USD | USD | 0.03800 |
| LU2111350182 | Allianz Global Sustainability - Class AM Dis (H2-CAD) | CAD | 0.09290 |
| LU2089283258 | Allianz Global Sustainability - Class AM Dis (H2-USD) | USD | 0.07889 |
| LU2023251221 | Allianz Global Sustainability - Class AM Dis USD | USD | 0.05882 |
| LU2028103732 | Allianz Global Sustainability - Class AMg Dis USD | USD | 0.07027 |
| LU0820562113 | Allianz Income and Growth - Class AM Dis (H2-CAD) | CAD | 0.04700 |
| LU2643317659 | Allianz Income and Growth - Class AM Dis (H2-CHF) | CHF | 0.03500 |
| LU0913601281 | Allianz Income and Growth - Class AM Dis (H2-EUR) | EUR | 0.03900 |
| LU0820562386 | Allianz Income and Growth - Class AM Dis (H2-GBP) | GBP | 0.04700 |
| LU0820561818 | Allianz Income and Growth - Class AM Dis USD | USD | 0.05500 |
| LU1597252862 | Allianz Income and Growth - Class AMg2 Dis (H2-CAD) | CAD | 0.03783 |
| LU1597252607 | Allianz Income and Growth - Class AMg2 Dis (H2-GBP) | GBP | 0.03783 |
| LU1551013342 | Allianz Income and Growth - Class AMg2 Dis USD | USD | 0.04200 |
| LU2756315409 | Allianz Income and Growth - Class AMi Dis (H2-CHF) | CHF | 0.06554 |
| LU2756315821 | Allianz Income and Growth - Class AMi Dis (H2-EUR) | EUR | 0.06643 |
| LU2403378198 | Allianz Select Income and Growth - Class AM Dis (H2-EUR) | EUR | 0.02900 |
| LU2403378271 | Allianz Select Income and Growth - Class AM Dis (H2-GBP) | GBP | 0.03838 |

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| LU2403377893 | Allianz Select Income and Growth - Class AM Dis USD | USD | 0.04200 |
| LU1974910355 | Allianz Thematica - Class AMg Dis USD | USD | 0.05386 |
| LU0676280554 | Allianz US High Yield - Class AM Dis (H2-CAD) | CAD | 0.02593 |
| LU0676280711 | Allianz US High Yield - Class AM Dis (H2-EUR) | EUR | 0.01960 |
| LU0676280802 | Allianz US High Yield - Class AM Dis (H2-GBP) | GBP | 0.02649 |
| LU0516397667 | Allianz US High Yield - Class AM Dis USD | USD | 0.02819 |
| LU1328247892 | Allianz US Short Duration High Income Bond - Class AM Dis (H2-EUR) | EUR | 0.03200 |
| LU1516272181 | Allianz US Short Duration High Income Bond - Class AM Dis (H2-GBP) | GBP | 0.04100 |
| LU1322973634 | Allianz US Short Duration High Income Bond - Class AM Dis USD | USD | 0.04700 |

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| Record date | 13 December 2024 |
| Ex-dividend date | 16 December 2024 |
| Reinvestment date | 16 December 2024 |
| Payable date for cash dividends | 18 December 2024 |

| ISIN | Fund Name | Currency | Dividend per Share |
|--------------|---|----------|--------------------|
| LU2257995121 | Allianz American Income - Class AM Dis HKD | HKD | 0.04000 |
| LU2257995394 | Allianz American Income - Class AM Dis (H2-AUD) | AUD | 0.03200 |
| LU2556244403 | Allianz American Income - Class AM Dis (H2-JPY) | JPY | 0.60800 |
| LU2257996368 | Allianz American Income - Class AM Dis (H2-RMB) | CNY | 0.02047 |
| LU2756315235 | Allianz American Income - Class AMi Dis (H2-AUD) | AUD | 0.04783 |
| LU2756314857 | Allianz American Income - Class AMi Dis (H2-JPY) | JPY | 9.33519 |
| LU2756315078 | Allianz American Income - Class AMi Dis (H2-RMB) | CNY | 0.04754 |
| LU2756314931 | Allianz American Income - Class AMi Dis (H2-SGD) | SGD | 0.04768 |
| LU0488056044 | Allianz Asian Multi Income Plus - Class AM Dis USD | USD | 0.02100 |
| LU1282649224 | Allianz Asian Multi Income Plus - Class AMg Dis (H2-AUD) | AUD | 0.02600 |
| LU1311290685 | Allianz Asian Multi Income Plus - Class AMg Dis (H2-EUR) | EUR | 0.02218 |
| LU1282649570 | Allianz Asian Multi Income Plus - Class AMg Dis (H2-GBP) | GBP | 0.03000 |
| LU1282649497 | Allianz Asian Multi Income Plus - Class AMg Dis (H2-RMB) | CNY | 0.01900 |
| LU1282649810 | Allianz Asian Multi Income Plus - Class AMg Dis (H2-SGD) | SGD | 0.02394 |
| LU1282649067 | Allianz Asian Multi Income Plus - Class AMg Dis USD | USD | 0.03400 |
| LU1720049037 | Allianz Dynamic Asian High Yield Bond - Class AM Dis (H2-AUD) | AUD | 0.01525 |
| LU1720048906 | Allianz Dynamic Asian High Yield Bond - Class AM Dis (H2-SGD) | SGD | 0.01370 |
| LU1720049110 | Allianz Dynamic Asian High Yield Bond - Class AM Dis HKD | HKD | 0.01959 |
| LU1720048815 | Allianz Dynamic Asian High Yield Bond - Class AM Dis USD | USD | 0.01961 |
| LU1282650156 | Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-AUD) | AUD | 0.01936 |
| LU1311290768 | Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-EUR) | EUR | 0.01635 |
| LU1282650313 | Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-GBP) | GBP | 0.02189 |
| LU1282650230 | Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-RMB) | CNY | 0.01436 |
| LU1282650669 | Allianz Dynamic Asian High Yield Bond - Class AMg Dis (H2-SGD) | SGD | 0.01803 |
| LU1282650073 | Allianz Dynamic Asian High Yield Bond - Class AMg Dis HKD | HKD | 0.02418 |
| LU1492452609 | Allianz Dynamic Asian High Yield Bond - Class AMg Dis SGD | SGD | 0.02072 |
| LU1282649901 | Allianz Dynamic Asian High Yield Bond - Class AMg Dis USD | USD | 0.02403 |
| LU2800583192 | Allianz Dynamic Multi Asset Strategy SRI 50 - Class AM Dis (H2-SGD) | SGD | 0.03337 |
| LU1400636731 | Allianz Europe Income and Growth - Class AMg Dis (H2-AUD) | AUD | 0.03473 |
| LU1400636657 | Allianz Europe Income and Growth - Class AMg Dis (H2-SGD) | SGD | 0.03200 |
| LU0971552756 | Allianz European Equity Dividend - Class AM Dis (H2-AUD) | AUD | 0.03953 |
| LU0971552830 | Allianz European Equity Dividend - Class AM Dis (H2-HKD) | HKD | 0.04232 |

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| LU1015033050 | Allianz European Equity Dividend - Class AM Dis (H2-RMB) | CNY | 0.02878 |
| LU1046248800 | Allianz European Equity Dividend - Class AM Dis (H2-SGD) | SGD | 0.03298 |
| LU2824651165 | Allianz European Equity Dividend - Class AMgi Dis (H2-JPY) | JPY | 10.51762 |
| LU0706718243 | Allianz Flexi Asia Bond - Class AM Dis (H2-AUD) | AUD | 0.01300 |
| LU0774780943 | Allianz Flexi Asia Bond - Class AM Dis (H2-RMB) | CNY | 0.00700 |
| LU0706718169 | Allianz Flexi Asia Bond - Class AM Dis (H2-SGD) | SGD | 0.01087 |
| LU1492452518 | Allianz Flexi Asia Bond - Class AM Dis SGD | SGD | 0.02000 |
| LU1861127683 | Allianz Global Multi Asset Sustainability Balanced - Class AMg Dis (H2-AUD) | AUD | 0.02200 |
| LU1865150996 | Allianz Global Multi Asset Sustainability Balanced - Class AMg Dis (H2-RMB) | CNY | 0.01238 |
| LU1861127501 | Allianz Global Multi Asset Sustainability Balanced - Class AMg Dis (H2-SGD) | SGD | 0.01848 |
| LU1890836619 | Allianz Global Floating Rate Notes Plus - Class AMg Dis (H2-AUD) | AUD | 0.03849 |
| LU1846563374 | Allianz Global Floating Rate Notes Plus - Class AMg Dis (H2-SGD) | SGD | 0.03409 |
| LU1851368339 | Allianz Global Floating Rate Notes Plus - Class AMg Dis HKD | HKD | 0.04643 |
| LU2049825206 | Allianz Global High Yield - Class AMg Dis (H2-SGD) | SGD | 0.03585 |
| LU2757363416 | Allianz Global Income Fund - Class AMgi Dis (H2-SGD) | SGD | 0.06089 |
| LU2272731865 | Allianz Global Intelligent Cities Income - Class AM Dis HKD | HKD | 0.04919 |
| LU2308715585 | Allianz Global Intelligent Cities Income - Class AM Dis (H2-AUD) | AUD | 0.04026 |
| LU2272731782 | Allianz Global Intelligent Cities Income - Class AM Dis (H2-SGD) | SGD | 0.03175 |
| LU2330049870 | Allianz Global Intelligent Cities Income - Class AM Dis (H2-RMB) | CNY | 0.03001 |
| LU2322448957 | Allianz Global Intelligent Cities Income - Class AMg Dis HKD | HKD | 0.05763 |
| LU2322449096 | Allianz Global Intelligent Cities Income - Class AMg Dis (H2-AUD) | AUD | 0.04826 |
| LU2322448874 | Allianz Global Intelligent Cities Income - Class AMg Dis (H2-SGD) | SGD | 0.04093 |
| LU2305039401 | Allianz Global Intelligent Cities Income - Class AMg Dis (H2-RMB) | CNY | 0.03892 |
| LU2023250926 | Allianz Global Opportunistic Bond - Class AMg Dis (H2-AUD) | AUD | 0.03038 |
| LU2556244668 | Allianz Global Opportunistic Bond - Class AMg Dis (H2-RMB) | CNY | 0.02325 |
| LU2014481829 | Allianz Global Opportunistic Bond - Class AMg Dis (H2-SGD) | SGD | 0.02705 |
| LU1516285753 | Allianz Global Opportunistic Bond - Class AMg Dis HKD | HKD | 0.03843 |
| LU2111350000 | Allianz Global Sustainability - Class AM Dis (H2-AUD) | AUD | 0.07774 |
| LU2106854057 | Allianz Global Sustainability - Class AM Dis (H2-RMB) | CNY | 0.06569 |
| LU2089284900 | Allianz Global Sustainability - Class AM Dis (H2-SGD) | SGD | 0.05578 |
| LU2106854131 | Allianz Global Sustainability - Class AMg Dis (H2-RMB) | CNY | 0.08497 |
| LU2799046565 | Allianz Global Sustainability - Class AMgi Dis (H2-SGD) | SGD | 0.05598 |
| LU1211504417 | Allianz High Dividend Asia Pacific Equity - Class AM Dis EUR | EUR | 0.03632 |
| LU1211504680 | Allianz High Dividend Asia Pacific Equity - Class AM Dis USD | USD | 0.02777 |
| LU0820562030 | Allianz Income and Growth - Class AM Dis (H2-AUD) | AUD | 0.04500 |
| LU1861127170 | Allianz Income and Growth - Class AM Dis (H2-JPY) | JPY | 4.91600 |
| LU0994605391 | Allianz Income and Growth - Class AM Dis (H2-NZD) | NZD | 0.04300 |
| LU0820562469 | Allianz Income and Growth - Class AM Dis (H2-RMB) | CNY | 0.03300 |
| LU0943347566 | Allianz Income and Growth - Class AM Dis (H2-SGD) | SGD | 0.04131 |
| LU0820561909 | Allianz Income and Growth - Class AM Dis HKD | HKD | 0.05300 |
| LU2828004460 | Allianz Income and Growth - Class AM Dis JPY | JPY | 13.53333 |
| LU1597252433 | Allianz Income and Growth - Class AMg2 Dis (H2-AUD) | AUD | 0.03367 |
| LU1597253084 | Allianz Income and Growth - Class AMg2 Dis (H2-RMB) | CNY | 0.01900 |
| LU1551013425 | Allianz Income and Growth - Class AMg2 Dis (H2-SGD) | SGD | 0.02588 |
| LU2756315318 | Allianz Income and Growth - Class AMgi2 Dis (H2-SGD) | SGD | 0.03551 |
| LU2756313883 | Allianz Income and Growth - Class AMi Dis (H2-AUD) | AUD | 0.06643 |
| LU2756315581 | Allianz Income and Growth - Class AMi Dis (H2-JPY) | JPY | 13.05811 |
| LU2756315748 | Allianz Income and Growth - Class AMi Dis (H2-RMB) | CNY | 0.06618 |
| LU2756315664 | Allianz Income and Growth - Class AMi Dis (H2-SGD) | SGD | 0.06637 |

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| LU2403377976 | Allianz Select Income and Growth - Class AM Dis (H2-AUD) | AUD | 0.03300 |
| LU2403378354 | Allianz Select Income and Growth - Class AM Dis (H2-SGD) | SGD | 0.03104 |
| LU1890836452 | Allianz SGD Income - Class AMg Dis SGD | SGD | 0.03300 |
| LU2023250769 | Allianz Thematica - Class AMg Dis (H2-AUD) | AUD | 0.03963 |
| LU2023250504 | Allianz Thematica - Class AMg Dis (H2-SGD) | SGD | 0.03655 |
| LU2106854487 | Allianz Thematica - Class AMg Dis HKD | HKD | 0.04728 |
| LU0918141887 | Allianz Total Return Asian Equity - Class AM Dis USD | USD | 0.02888 |
| LU0918147579 | Allianz Total Return Asian Equity - Class AM Dis (H2-AUD) | AUD | 0.01928 |
| LU1105468828 | Allianz Total Return Asian Equity - Class AM Dis (H2-SGD) | SGD | 0.01282 |
| LU0649033221 | Allianz US High Yield - Class AM Dis (H2-AUD) | AUD | 0.02327 |
| LU0761598746 | Allianz US High Yield - Class AM Dis (H2-SGD) | SGD | 0.02040 |
| LU0765755177 | Allianz US High Yield - Class AM Dis (H2-RMB) | CNY | 0.01446 |
| LU0648978533 | Allianz US High Yield - Class AM Dis HKD | HKD | 0.02809 |
| LU1516272264 | Allianz US Short Duration High Income Bond - Class AM Dis (H2-AUD) | AUD | 0.03700 |
| LU1451583386 | Allianz US Short Duration High Income Bond - Class AM Dis (H2-SGD) | SGD | 0.03260 |
| LU1597245817 | Allianz US Short Duration High Income Bond - Class AM Dis (H2-RMB) | CNY | 0.02600 |
| LU1449865044 | Allianz US Short Duration High Income Bond - Class AM Dis HKD | HKD | 0.04600 |
| LU1560903285 | Allianz US Short Duration High Income Bond - Class AM Dis SGD | SGD | 0.04400 |

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| Record date | 13 December 2024 |
| Ex-dividend date | 16 December 2024 |
| Reinvestment date | 16 December 2024 |
| Payable date for cash dividends | 19 December 2024 |

If you have any enquires, you may contact your personal financial consultant or Allianz Global Investors Singapore Limited Hotline at (65) 6438 0828.

Allianz Global Investors Singapore Limited Singapore Representative

16 December 2024

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