

**ALLIANZ GLOBAL INVESTORS FUND**  
**Société d'Investissement à Capital Variable**

**Dividend Announcement - Dividend distribution for November 2024**

Dear Unitholders

The monthly dividend distribution for November 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      | 0.03866            |
| 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                     | 14 November 2024 |
| Ex-dividend date                | 15 November 2024 |
| Reinvestment date               | 15 November 2024 |
| Payable date for cash dividends | 19 November 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      | 0.03272            |
| 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                     | 14 November 2024 |
| Ex-dividend date                | 15 November 2024 |
| Reinvestment date               | 15 November 2024 |
| Payable date for cash dividends | 20 November 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

15 November 2024

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