

ALLIANZ GLOBAL INVESTORS FUND
Société d'Investissement à Capital Variable

Dividend Announcement - Dividend distribution for October 2024

Dear Unitholders

The monthly dividend distribution for October 2024 is as follows:

ISIN	Fund Name	Currency	Dividend per Share
LU1282651048	Allianz GEM Equity High Dividend - Class AMg Dis USD	USD	0.04719

Record date	10 October 2024
Ex-dividend date	15 October 2024
Reinvestment date	15 October 2024
Payable date for cash dividends	17 October 2024

ISIN	Fund Name	Currency	Dividend per Share
LU1861127683	Allianz Global Multi Asset Sustainability Balanced - Class AMg Dis (H2-AUD)	AUD	0.02200
LU1861127840	Allianz Global Multi Asset Sustainability Balanced - Class AMg Dis (H2-GBP)	GBP	0.02544
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
LU1861127337	Allianz Global Multi Asset Sustainability Balanced - Class AMg Dis USD	USD	0.02900

Record date	10 October 2024
Ex-dividend date	15 October 2024
Reinvestment date	15 October 2024
Payable date for cash dividends	18 October 2024

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
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
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
LU2272731600	Allianz Global Intelligent Cities Income - Class AM Dis USD	USD	0.04343
LU2322448791	Allianz Global Intelligent Cities Income - Class AMg Dis USD	USD	0.05725
LU2282081160	Allianz Global Opportunistic Bond - Class AMf Dis USD	USD	0.03948
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
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

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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
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

Record date	11 October 2024
Ex-dividend date	15 October 2024
Reinvestment date	15 October 2024
Payable date for cash dividends	17 October 2024

ISIN	Fund Name	Currency	Dividend per Share
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
LU2257995121	Allianz American Income - Class AM Dis HKD	HKD	0.04000
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
LU2800583192	Allianz Dynamic Multi Asset Strategy SRI 50 – Class AM Dis (H2-SGD)	SGD	0.03272
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
LU2308715585	Allianz Global Intelligent Cities Income - Class AM Dis (H2-AUD)	AUD	0.04026
LU2330049870	Allianz Global Intelligent Cities Income - Class AM Dis (H2-RMB)	CNY	0.03001
LU2272731782	Allianz Global Intelligent Cities Income - Class AM Dis (H2-SGD)	SGD	0.03175
LU2272731865	Allianz Global Intelligent Cities Income - Class AM Dis HKD	HKD	0.04919
LU2322449096	Allianz Global Intelligent Cities Income - Class AMg Dis (H2-AUD)	AUD	0.04826
LU2305039401	Allianz Global Intelligent Cities Income - Class AMg Dis (H2-RMB)	CNY	0.03892
LU2322448874	Allianz Global Intelligent Cities Income - Class AMg Dis (H2-SGD)	SGD	0.04093
LU2322448957	Allianz Global Intelligent Cities Income - Class AMg Dis HKD	HKD	0.05763
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

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LU1516285753	Allianz Global Opportunistic Bond - Class AMg Dis HKD	HKD	0.03843
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
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
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
LU0649033221	Allianz US High Yield - Class AM Dis (H2-AUD)	AUD	0.02327
LU0765755177	Allianz US High Yield - Class AM Dis (H2-RMB)	CNY	0.01446
LU0761598746	Allianz US High Yield - Class AM Dis (H2-SGD)	SGD	0.02040
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
LU1597245817	Allianz US Short Duration High Income Bond - Class AM Dis (H2-RMB)	CNY	0.02600
LU1451583386	Allianz US Short Duration High Income Bond - Class AM Dis (H2-SGD)	SGD	0.03260
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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ISIN	Fund Name	Currency	Dividend per Share
LU1400636491	Allianz Europe Income and Growth - Class AMg Dis (H2-USD)	USD	0.04707
LU1400636814	Allianz Europe Income and Growth - Class AMg Dis EUR	EUR	0.03357
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
LU0971552913	Allianz European Equity Dividend - Class AM Dis EUR	EUR	0.03750
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
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

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Record date	14 October 2024
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ISIN	Fund Name	Currency	Dividend per Share
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
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
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
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
LU1890836452	Allianz SGD Income - Class AMg Dis SGD	SGD	0.03300
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
LU0918141887	Allianz Total Return Asian Equity - Class AM Dis USD	USD	0.02888

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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 October 2024

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