

Allianz Global Investors

Dividend Announcement - Dividend Distribution for Sep 2025

Dear Unitholders

The dividend distribution for Sep 2025 is as follows:

ISIN	Fund Name	Dividend per share
SG9999002224	Allianz Global Investors Premier Funds - Allianz Global High Payout Fund (AM SGD)	SGD 0.00334
SG9999002232	Allianz Global Investors Premier Funds - Allianz Global High Payout Fund (AM USD)	USD 0.00426

Record date	15 Sep 2025
Ex-dividend date	16 Sep 2025
Reinvestment Date	25 Sep 2025
Payable date for cash dividend	25 Sep 2025

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

16 Sep 2025

Investments in the Funds are not obligations of, deposits, or guaranteed by AllianzGI and are subject to investment risks, including the possible loss of the principal amount invested. The value of the units /shares in the Funds and the income accruing to the units/shares, if any may fall or rise and cannot be guaranteed. Past performance of the Funds are not necessarily a guide to future performance. Copies of the prospectus of the Funds are available and may be obtained from AllianzGI or any of its appointed distributors. Investors should read the prospectus for details on the Funds before deciding whether to subscribe for or purchase units/shares in the Funds.

Allianz Global Investors Singapore Limited
79 Robinson Road #09-03
Singapore 068897
Phone +65 6311 8000
Fax +65 6311 8099
sg.allianzgi.com
Registration No. 199907169Z