

Allianz Global Investors

Dividend Announcement - Dividend Distribution for November 2025

Dear Unitholders

The dividend distribution for November 2025 is as follows:

| ISIN | Fund Name | Dividend per share |
|--------------|---|--------------------|
| SG9999002224 | Allianz Global Investors Premier Funds - Allianz Global High Payout Fund (AM SGD) | SGD 0.00343 |
| SG9999002232 | Allianz Global Investors Premier Funds - Allianz Global High Payout Fund (AM USD) | USD 0.00430 |
| SGXZ80539844 | Allianz Global Investors Premier Funds - Allianz Global High Payout Fund (AMi H2-SGD) | SGD 0.00505 |

Record date 17 November 2025 Ex-dividend date 18 November 2025 Reinvestment Date 28 November 2025 Payable date for cash dividend 28 November 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

18 November 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.

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Registration No. 199907169Z