

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 |
|--------------|---|--------------------|
| SGXZ41872573 | Allianz Global Investors Premier Funds - Allianz SGD Income Plus AM SGD       | SGD0.00447         |
| SGXZ70289723 | Allianz Global Investors Premier Funds - Allianz SGD Income Plus AM (H2-USD)  | USD0.00575         |
| SGXZ87745808 | Allianz Global Investors Premier Funds - Allianz SGD Income Plus AM2 SGD      | SGD0.00476         |
| SGXZ65680225 | Allianz Global Investors Premier Funds - Allianz SGD Income Plus AM2 (H2-USD) | USD0.00613         |

|                                |             |
|--------------------------------|-------------|
| Record date                    | 15 Sep 2025 |
| Ex-dividend date               | 16 Sep 2025 |
| Reinvestment date              | 23 Sep 2025 |
| Payable date for cash dividend | 23 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](http://sg.allianzgi.com)  
 Company Registration No. 199907169Z