

03/2016

Allianz Asian Multi Income Plus– Projected dividend per share for the second half of the Fund’s financial year 2015/2016

- The Fund aims at long-term capital appreciation and income through investments in equity, business trust and interest-bearing security markets with a focus on the Asia Pacific region.
- The Fund is exposed to significant risks which include investment/general market, interest rate changes, creditworthiness, country and region and currency risks. The Fund may invest in the China A-Share market via the Shanghai-Hong Kong Stock Connect (“Stock Connect”) and thus is subject to the Stock Connect risks (including investment quota limitations, trade restrictions, clearing and settlement, uncertainty and change of the PRC law and taxation risks).
- The Fund may invest in high-yield (non-investment grade and unrated) investments which may subject to higher risks, such as credit, default, interest rate changes, general market and liquidity risks and therefore may increase the risk of loss of original investment.
- The Fund may invest in financial derivative instruments (“FDI”) for efficient portfolio management (including for hedging) which may expose to higher counterparty, liquidity and market risks. The Fund will not invest extensively in FDI for investment purpose.
- This investment may involve risks that could result in loss of part or entire amount of investors’ investment.
- In making investment decisions, investors should not rely solely on this material.

Note: Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund’s capital or effectively out of the Fund’s capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced. Dividend payments are applicable for Class AM/AMg Dis (Monthly distribution) and for reference only but not guaranteed. Positive distribution yield does not imply positive return. For details, please refer to the Fund’s distribution policy disclosed in the offering documents.

The projected monthly dividend per share (yields are not guaranteed, dividend may be paid out from capital)^{Note} for Allianz Asian Multi Income Plus (“the Fund”) and its relevant hedged share classes are projected to be as follows:

Share classes [#]	ISIN	Projected Monthly Dividend Per Share ^{Note} (in the respective share class currency) (Effective from April 2016)
Class AM Distribution HKD	LU0648948544	0.04000
Class AM Distribution USD	LU0488056044	0.04000
Class AM Distribution (H2-AUD)	LU0648982212	0.05667
Class AMg Distribution (HKD)	LU1282649141	0.05250
Class AMg Distribution (USD)	LU1282649067	0.05250
Class AMg Distribution (H2-AUD)	LU1282649224	0.06917
Class AMg Distribution (H2-CAD)	LU1282649653	0.05250
Class AMg Distribution (H2-EUR)	LU1311290685	0.04833
Class AMg Distribution (H2-GBP)	LU1282649570	0.05250
Class AMg Distribution (H2-NZD)	LU1282649737	0.07333
Class AMg Distribution (H2-SGD)	LU1282649810	0.05667

The dividend of each share class listed in the above table is reviewed semi-annually⁺. The new level of projected monthly payout is intended to cover the second six months of the financial year, from April 2016 to September 2016⁺ or until further notice. Currency hedged share classes may be subject to shorter term changes, subject to FX implied interest rate movements. We will continue to review the projected payout level for suitability and sustainability.

If you have any enquiries, you may contact your financial adviser or Allianz Global Investors Asia Pacific Limited Investment Hotline at (852) 2238 8000.

Allianz Global Investors Asia Pacific Limited

Hong Kong Representative

15 March 2016

Listing of Class AM / AMg distribution share classes offered is as at 15 March 2016.

+ Actual review period and projected monthly payout covering period are subject to change without prior notice.

The currencies-hedged share classes are not recommended for investors whose base currency of investment is not in respective hedged currencies.

Information herein is based on sources we believe to be accurate and reliable as at the date it was made. We reserve the right to revise any information herein at any time without notice. No offer or solicitation to buy or sell securities and no investment advice or recommendation is made herein. In making investment decisions, investors should not rely solely on this material but should seek independent professional advice.

Investment involves risks, in particular, risks associated with investment in emerging and less developed markets. Past performance is not indicative of future performance. Investors should read the offering documents for further details, including the risk factors, before investing. This material has not been reviewed by the HK SFC. Issued by Allianz Global Investors Asia Pacific Limited.

Allianz Global Investors Asia Pacific Limited (27/F, ICBC Tower, 3 Garden Road, Central, Hong Kong) is the Hong Kong Representative and is regulated by the HK SFC (35/F, Cheung Kong Center, 2 Queen's Road Central, Hong Kong).