

Composition of the Latest Fund Dividend Payout

Monthly Distribution Share Classes



The dividend payout and composition of USD, HKD and EUR share classes are as follows (currency-hedged share classes are in separate table):

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Equity Funds					
Asian Regional					
Allianz High Dividend Asia Pacific Equity	Class AM (USD) Dis.	15/09/2025	USD 0.02777	100%	0%
	Class AM (USD) Dis.	18/08/2025	USD 0.02777	100%	0%
	Class AM (USD) Dis.	15/07/2025	USD 0.02777	100%	0%
	Class AM (USD) Dis.	16/06/2025	USD 0.02777	0%	100%
	Class AM (USD) Dis.	15/05/2025	USD 0.02777	0%	100%
	Class AM (USD) Dis.	15/04/2025	USD 0.02777	0%	100%
	Class AM (USD) Dis.	17/03/2025	USD 0.02777	0%	100%
	Class AM (USD) Dis.	17/02/2025	USD 0.02777	0%	100%
	Class AM (USD) Dis.	15/01/2025	USD 0.02777	0%	100%
	Class AM (USD) Dis.	16/12/2024	USD 0.02777	0%	100%
	Class AM (USD) Dis.	15/11/2024	USD 0.02777	6%	94%
	Class AM (USD) Dis.	15/10/2024	USD 0.02777	100%	0%
	Class AM (USD) Dis.	16/09/2024	USD 0.02777	82%	18%
	Class AM (EUR) Dis.	15/09/2025	EUR 0.03632	100%	0%
	Class AM (EUR) Dis.	18/08/2025	EUR 0.03632	100%	0%
	Class AM (EUR) Dis.	15/07/2025	EUR 0.03632	100%	0%
	Class AM (EUR) Dis.	16/06/2025	EUR 0.03632	0%	100%
	Class AM (EUR) Dis.	15/05/2025	EUR 0.03632	0%	100%
	Class AM (EUR) Dis.	15/04/2025	EUR 0.03632	0%	100%
	Class AM (EUR) Dis.	17/03/2025	EUR 0.03632	0%	100%
	Class AM (EUR) Dis.	17/02/2025	EUR 0.03632	0%	100%
	Class AM (EUR) Dis.	15/01/2025	EUR 0.03632	0%	100%
	Class AM (EUR) Dis.	16/12/2024	EUR 0.03632	0%	100%
	Class AM (EUR) Dis.	15/11/2024	EUR 0.03632	11%	89%
	Class AM (EUR) Dis.	15/10/2024	EUR 0.03632	0%	100%
	Class AM (EUR) Dis.	16/09/2024	EUR 0.03632	0%	100%
Allianz Total Return Asian Equity	Class AM (USD) Dis.	15/09/2025	USD 0.02888	100%	0%
	Class AM (USD) Dis.	18/08/2025	USD 0.02888	100%	0%
	Class AM (USD) Dis.	15/07/2025	USD 0.02888	100%	0%
	Class AM (USD) Dis.	16/06/2025	USD 0.02888	100%	0%
	Class AM (USD) Dis.	15/05/2025	USD 0.02888	0%	100%
	Class AM (USD) Dis.	15/04/2025	USD 0.02888	100%	0%
	Class AM (USD) Dis.	17/03/2025	USD 0.02888	0%	100%
	Class AM (USD) Dis.	17/02/2025	USD 0.02888	0%	100%
	Class AM (USD) Dis.	15/01/2025	USD 0.02888	28%	72%
	Class AM (USD) Dis.	16/12/2024	USD 0.02888	100%	0%
	Class AM (USD) Dis.	15/11/2024	USD 0.02888	0%	100%
	Class AM (USD) Dis.	15/10/2024	USD 0.02888	0%	100%
	Class AM (USD) Dis.	16/09/2024	USD 0.02888	0%	100%
	Class AMg (USD) Dis.	15/09/2025	USD 0.04300	100%	0%
	Class AMg (USD) Dis.	18/08/2025	USD 0.04300	100%	0%
	Class AMg (USD) Dis.	15/07/2025	USD 0.04300	100%	0%
	Class AMg (USD) Dis.	16/06/2025	USD 0.04300	100%	0%
	Class AMg (USD) Dis.	15/05/2025	USD 0.04300	0%	100%
	Class AMg (USD) Dis.	15/04/2025	USD 0.04300	100%	0%
	Class AMg (USD) Dis.	17/03/2025	USD 0.04300	0%	100%
	Class AMg (USD) Dis.	17/02/2025	USD 0.04300	0%	100%
	Class AMg (USD) Dis.	15/01/2025	USD 0.04300	0%	100%
	Class AMg (USD) Dis.	16/12/2024	USD 0.04300	80%	20%
	Class AMg (USD) Dis.	15/11/2024	USD 0.04300	0%	100%
	Class AMg (USD) Dis.	15/10/2024	USD 0.04300	0%	100%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz Total Return Asian Equity	Class AMg (USD) Dis.	16/09/2024	USD 0.04300	0%	100%
	Class AM (HKD) Dis.	15/09/2025	HKD 0.02883	100%	0%
	Class AM (HKD) Dis.	18/08/2025	HKD 0.02883	100%	0%
	Class AM (HKD) Dis.	15/07/2025	HKD 0.02883	100%	0%
	Class AM (HKD) Dis.	16/06/2025	HKD 0.02883	100%	0%
	Class AM (HKD) Dis.	15/05/2025	HKD 0.02883	0%	100%
	Class AM (HKD) Dis.	15/04/2025	HKD 0.02883	100%	0%
	Class AM (HKD) Dis.	17/03/2025	HKD 0.02883	0%	100%
	Class AM (HKD) Dis.	17/02/2025	HKD 0.02883	0%	100%
	Class AM (HKD) Dis.	15/01/2025	HKD 0.02883	35%	65%
	Class AM (HKD) Dis.	16/12/2024	HKD 0.02883	100%	0%
	Class AM (HKD) Dis.	15/11/2024	HKD 0.02883	0%	100%
	Class AM (HKD) Dis.	15/10/2024	HKD 0.02883	0%	100%
	Class AM (HKD) Dis.	16/09/2024	HKD 0.02883	0%	100%
Europe					
Allianz European Equity Dividend	Class AM (EUR) Dis.	15/09/2025	EUR 0.03750	21%	79%
	Class AM (EUR) Dis.	18/08/2025	EUR 0.03750	89%	11%
	Class AM (EUR) Dis.	15/07/2025	EUR 0.03750	100%	0%
	Class AM (EUR) Dis.	16/06/2025	EUR 0.03750	100%	0%
	Class AM (EUR) Dis.	15/05/2025	EUR 0.03750	100%	0%
	Class AM (EUR) Dis.	15/04/2025	EUR 0.03750	100%	0%
	Class AM (EUR) Dis.	17/03/2025	EUR 0.03750	66%	34%
	Class AM (EUR) Dis.	17/02/2025	EUR 0.03750	50%	50%
	Class AM (EUR) Dis.	15/01/2025	EUR 0.03750	100%	0%
	Class AM (EUR) Dis.	16/12/2024	EUR 0.03750	100%	0%
	Class AM (EUR) Dis.	15/11/2024	EUR 0.03750	100%	0%
	Class AM (EUR) Dis.	15/10/2024	EUR 0.03750	100%	0%
	Class AM (EUR) Dis.	16/09/2024	EUR 0.03750	100%	0%
Emerging Markets					
Allianz GEM Equity High Dividend	Class AMg (USD) Dis.	15/09/2025	USD 0.05356	100%	0%
	Class AMg (USD) Dis.	18/08/2025	USD 0.05356	100%	0%
	Class AMg (USD) Dis.	15/07/2025	USD 0.05356	100%	0%
	Class AMg (USD) Dis.	16/06/2025	USD 0.05356	100%	0%
	Class AMg (USD) Dis.	15/05/2025	USD 0.05356	100%	0%
	Class AMg (USD) Dis.	15/04/2025	USD 0.05356	100%	0%
	Class AMg (USD) Dis.	17/03/2025	USD 0.04719	100%	0%
	Class AMg (USD) Dis.	18/02/2025	USD 0.04719	21%	79%
	Class AMg (USD) Dis.	15/01/2025	USD 0.04719	100%	0%
	Class AMg (USD) Dis.	16/12/2024	USD 0.04719	0%	100%
	Class AMg (USD) Dis.	15/11/2024	USD 0.04719	0%	100%
	Class AMg (USD) Dis.	15/10/2024	USD 0.04719	100%	0%
	Class AMg (USD) Dis.	16/09/2024	USD 0.04719	100%	0%
	Class AMg (HKD) Dis.	15/09/2025	HKD 0.05487	100%	0%
	Class AMg (HKD) Dis.	18/08/2025	HKD 0.05487	100%	0%
	Class AMg (HKD) Dis.	15/07/2025	HKD 0.05487	100%	0%
	Class AMg (HKD) Dis.	16/06/2025	HKD 0.05487	100%	0%
	Class AMg (HKD) Dis.	15/05/2025	HKD 0.05487	100%	0%
	Class AMg (HKD) Dis.	15/04/2025	HKD 0.05487	100%	0%
	Class AMg (HKD) Dis.	17/03/2025	HKD 0.04805	100%	0%
	Class AMg (HKD) Dis.	18/02/2025	HKD 0.04805	45%	55%
	Class AMg (HKD) Dis.	15/01/2025	HKD 0.04805	100%	0%
	Class AMg (HKD) Dis.	16/12/2024	HKD 0.04805	0%	100%
	Class AMg (HKD) Dis.	15/11/2024	HKD 0.04805	53%	47%
	Class AMg (HKD) Dis.	15/10/2024	HKD 0.04805	100%	0%
	Class AMg (HKD) Dis.	16/09/2024	HKD 0.04805	100%	0%
Global					
Allianz Global Sustainability	Class AM (USD) Dis.	15/09/2025	USD 0.05882	100%	0%
	Class AM (USD) Dis.	18/08/2025	USD 0.05882	100%	0%
	Class AM (USD) Dis.	15/07/2025	USD 0.05882	100%	0%
	Class AM (USD) Dis.	16/06/2025	USD 0.05882	100%	0%
	Class AM (USD) Dis.	15/05/2025	USD 0.05882	100%	0%
	Class AM (USD) Dis.	15/04/2025	USD 0.05882	100%	0%
	Class AM (USD) Dis.	17/03/2025	USD 0.05882	100%	0%
	Class AM (USD) Dis.	17/02/2025	USD 0.05882	100%	0%
	Class AM (USD) Dis.	15/01/2025	USD 0.05882	100%	0%
	Class AM (USD) Dis.	16/12/2024	USD 0.05882	100%	0%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz Global Sustainability	Class AM (USD) Dis.	15/11/2024	USD 0.05882	59%	41%
	Class AM (USD) Dis.	15/10/2024	USD 0.05882	100%	0%
	Class AM (USD) Dis.	16/09/2024	USD 0.05882	100%	0%
	Class AMg (USD) Dis.	15/09/2025	USD 0.07027	100%	0%
	Class AMg (USD) Dis.	18/08/2025	USD 0.07027	100%	0%
	Class AMg (USD) Dis.	15/07/2025	USD 0.07027	100%	0%
	Class AMg (USD) Dis.	16/06/2025	USD 0.07027	100%	0%
	Class AMg (USD) Dis.	15/05/2025	USD 0.07027	100%	0%
	Class AMg (USD) Dis.	15/04/2025	USD 0.07027	100%	0%
	Class AMg (USD) Dis.	17/03/2025	USD 0.07027	100%	0%
	Class AMg (USD) Dis.	17/02/2025	USD 0.07027	100%	0%
	Class AMg (USD) Dis.	15/01/2025	USD 0.07027	100%	0%
	Class AMg (USD) Dis.	16/12/2024	USD 0.07027	100%	0%
	Class AMg (USD) Dis.	15/11/2024	USD 0.07027	56%	44%
	Class AMg (USD) Dis.	15/10/2024	USD 0.07027	100%	0%
	Class AMg (USD) Dis.	16/09/2024	USD 0.07027	100%	0%
	Class AM (HKD) Dis.	15/09/2025	HKD 0.07103	100%	0%
	Class AM (HKD) Dis.	18/08/2025	HKD 0.07103	100%	0%
	Class AM (HKD) Dis.	15/07/2025	HKD 0.07103	100%	0%
	Class AM (HKD) Dis.	16/06/2025	HKD 0.07103	100%	0%
	Class AM (HKD) Dis.	15/05/2025	HKD 0.07103	100%	0%
	Class AM (HKD) Dis.	15/04/2025	HKD 0.07103	100%	0%
	Class AM (HKD) Dis.	17/03/2025	HKD 0.07103	100%	0%
	Class AM (HKD) Dis.	17/02/2025	HKD 0.07103	100%	0%
	Class AM (HKD) Dis.	15/01/2025	HKD 0.07103	100%	0%
	Class AM (HKD) Dis.	16/12/2024	HKD 0.07103	100%	0%
	Class AM (HKD) Dis.	15/11/2024	HKD 0.07103	54%	46%
	Class AM (HKD) Dis.	15/10/2024	HKD 0.07103	100%	0%
	Class AM (HKD) Dis.	16/09/2024	HKD 0.07103	100%	0%
Allianz Thematico	Class AMg (USD) Dis.	15/09/2025	USD 0.05386	100%	0%
	Class AMg (USD) Dis.	18/08/2025	USD 0.05386	100%	0%
	Class AMg (USD) Dis.	15/07/2025	USD 0.05386	100%	0%
	Class AMg (USD) Dis.	16/06/2025	USD 0.05386	100%	0%
	Class AMg (USD) Dis.	15/05/2025	USD 0.05386	100%	0%
	Class AMg (USD) Dis.	15/04/2025	USD 0.05386	100%	0%
	Class AMg (USD) Dis.	17/03/2025	USD 0.05386	100%	0%
	Class AMg (USD) Dis.	18/02/2025	USD 0.05386	0%	100%
	Class AMg (USD) Dis.	15/01/2025	USD 0.05386	0%	100%
	Class AMg (USD) Dis.	16/12/2024	USD 0.05386	0%	100%
	Class AMg (USD) Dis.	15/11/2024	USD 0.05386	0%	100%
	Class AMg (USD) Dis.	15/10/2024	USD 0.05386	0%	100%
	Class AMg (USD) Dis.	16/09/2024	USD 0.03500	0%	100%
	Class AMg (HKD) Dis.	15/09/2025	HKD 0.04728	100%	0%
	Class AMg (HKD) Dis.	18/08/2025	HKD 0.04728	100%	0%
	Class AMg (HKD) Dis.	15/07/2025	HKD 0.04728	100%	0%
	Class AMg (HKD) Dis.	16/06/2025	HKD 0.04728	100%	0%
	Class AMg (HKD) Dis.	15/05/2025	HKD 0.04728	100%	0%
	Class AMg (HKD) Dis.	15/04/2025	HKD 0.04728	100%	0%
	Class AMg (HKD) Dis.	17/03/2025	HKD 0.04728	100%	0%
	Class AMg (HKD) Dis.	18/02/2025	HKD 0.04728	0%	100%
	Class AMg (HKD) Dis.	15/01/2025	HKD 0.04728	0%	100%
	Class AMg (HKD) Dis.	16/12/2024	HKD 0.04728	0%	100%
	Class AMg (HKD) Dis.	15/11/2024	HKD 0.04728	0%	100%
	Class AMg (HKD) Dis.	15/10/2024	HKD 0.04728	0%	100%
	Class AMg (HKD) Dis.	16/09/2024	HKD 0.03500	0%	100%
Bond Funds					
Asian Single Country/Location					
Allianz HKD Income	Class AM (USD) Dis.	15/09/2025	USD 0.03000	94%	6%
	Class AM (USD) Dis.	18/08/2025	USD 0.03000	65%	35%
	Class AM (USD) Dis.	15/07/2025	USD 0.03000	72%	28%
	Class AM (USD) Dis.	16/06/2025	USD 0.03000	74%	26%
	Class AM (USD) Dis.	15/05/2025	USD 0.03000	97%	3%
	Class AM (USD) Dis.	15/04/2025	USD 0.03000	77%	23%
	Class AM (USD) Dis.	17/03/2025	USD 0.03000	66%	34%
	Class AM (USD) Dis.	18/02/2025	USD 0.03000	67%	33%
	Class AM (USD) Dis.	15/01/2025	USD 0.03000	78%	22%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz HKD Income	Class AM (USD) Dis.	16/12/2024	USD 0.03000	95%	5%
	Class AM (USD) Dis.	15/11/2024	USD 0.03000	95%	5%
	Class AM (USD) Dis.	15/10/2024	USD 0.03000	75%	25%
	Class AM (USD) Dis.	16/09/2024	USD 0.03000	70%	30%
	Class AMg (USD) Dis.	15/09/2025	USD 0.04100	70%	30%
	Class AMg (USD) Dis.	18/08/2025	USD 0.04100	52%	48%
	Class AMg (USD) Dis.	15/07/2025	USD 0.04100	45%	55%
	Class AMg (USD) Dis.	16/06/2025	USD 0.04100	90%	10%
	Class AMg (USD) Dis.	15/05/2025	USD 0.04100	75%	25%
	Class AMg (USD) Dis.	15/04/2025	USD 0.04100	57%	43%
	Class AMg (USD) Dis.	17/03/2025	USD 0.04100	49%	51%
	Class AMg (USD) Dis.	18/02/2025	USD 0.04100	100%	0%
	Class AMg (USD) Dis.	15/01/2025	USD 0.04100	60%	40%
	Class AMg (USD) Dis.	16/12/2024	USD 0.04100	64%	36%
	Class AMg (USD) Dis.	15/11/2024	USD 0.04100	69%	31%
	Class AMg (USD) Dis.	15/10/2024	USD 0.04100	57%	43%
	Class AMg (USD) Dis.	16/09/2024	USD 0.04100	71%	29%
	Class AM (HKD) Dis.	15/09/2025	HKD 0.03000	88%	12%
	Class AM (HKD) Dis.	18/08/2025	HKD 0.03000	72%	28%
	Class AM (HKD) Dis.	15/07/2025	HKD 0.03000	71%	29%
	Class AM (HKD) Dis.	16/06/2025	HKD 0.03000	82%	18%
	Class AM (HKD) Dis.	15/05/2025	HKD 0.03000	76%	24%
	Class AM (HKD) Dis.	15/04/2025	HKD 0.03000	87%	13%
	Class AM (HKD) Dis.	17/03/2025	HKD 0.03000	75%	25%
	Class AM (HKD) Dis.	18/02/2025	HKD 0.03000	69%	31%
	Class AM (HKD) Dis.	15/01/2025	HKD 0.03000	77%	23%
	Class AM (HKD) Dis.	16/12/2024	HKD 0.03000	83%	17%
	Class AM (HKD) Dis.	15/11/2024	HKD 0.03000	89%	11%
	Class AM (HKD) Dis.	15/10/2024	HKD 0.03000	84%	16%
	Class AM (HKD) Dis.	16/09/2024	HKD 0.03000	87%	13%
	Class AMg (HKD) Dis.	15/09/2025	HKD 0.04100	67%	33%
	Class AMg (HKD) Dis.	18/08/2025	HKD 0.04100	48%	52%
	Class AMg (HKD) Dis.	15/07/2025	HKD 0.04100	41%	59%
	Class AMg (HKD) Dis.	16/06/2025	HKD 0.04100	48%	52%
	Class AMg (HKD) Dis.	15/05/2025	HKD 0.04100	50%	50%
	Class AMg (HKD) Dis.	15/04/2025	HKD 0.04100	66%	34%
	Class AMg (HKD) Dis.	17/03/2025	HKD 0.04100	58%	42%
	Class AMg (HKD) Dis.	18/02/2025	HKD 0.04100	54%	46%
	Class AMg (HKD) Dis.	15/01/2025	HKD 0.04100	52%	48%
	Class AMg (HKD) Dis.	16/12/2024	HKD 0.04100	64%	36%
	Class AMg (HKD) Dis.	15/11/2024	HKD 0.04100	71%	29%
	Class AMg (HKD) Dis.	15/10/2024	HKD 0.04100	64%	36%
	Class AMg (HKD) Dis.	16/09/2024	HKD 0.04100	68%	32%
Asian Regional					
Allianz Dynamic Asian High Yield Bond	Class AM (USD) Dis.	15/09/2025	USD 0.02248	100%	0%
	Class AM (USD) Dis.	18/08/2025	USD 0.02248	100%	0%
	Class AM (USD) Dis.	15/07/2025	USD 0.02248	20%	80%
	Class AM (USD) Dis.	16/06/2025	USD 0.02248	100%	0%
	Class AM (USD) Dis.	15/05/2025	USD 0.02248	100%	0%
	Class AM (USD) Dis.	15/04/2025	USD 0.02248	100%	0%
	Class AM (USD) Dis.	17/03/2025	USD 0.01961	100%	0%
	Class AM (USD) Dis.	17/02/2025	USD 0.01961	24%	76%
	Class AM (USD) Dis.	15/01/2025	USD 0.01961	100%	0%
	Class AM (USD) Dis.	16/12/2024	USD 0.01961	100%	0%
	Class AM (USD) Dis.	15/11/2024	USD 0.01961	100%	0%
	Class AM (USD) Dis.	15/10/2024	USD 0.01961	100%	0%
	Class AM (USD) Dis.	16/09/2024	USD 0.01800	100%	0%
	Class AMg (USD) Dis.	15/09/2025	USD 0.02661	68%	32%
	Class AMg (USD) Dis.	18/08/2025	USD 0.02661	48%	52%
	Class AMg (USD) Dis.	15/07/2025	USD 0.02661	0%	100%
	Class AMg (USD) Dis.	16/06/2025	USD 0.02661	85%	15%
	Class AMg (USD) Dis.	15/05/2025	USD 0.02661	76%	24%
	Class AMg (USD) Dis.	15/04/2025	USD 0.02661	90%	10%
	Class AMg (USD) Dis.	17/03/2025	USD 0.02403	86%	14%
	Class AMg (USD) Dis.	17/02/2025	USD 0.02403	0%	100%
	Class AMg (USD) Dis.	15/01/2025	USD 0.02403	100%	0%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz Dynamic Asian High Yield Bond	Class AMg (USD) Dis.	16/12/2024	USD 0.02403	100%	0%
	Class AMg (USD) Dis.	15/11/2024	USD 0.02403	100%	0%
	Class AMg (USD) Dis.	15/10/2024	USD 0.02403	100%	0%
	Class AMg (USD) Dis.	16/09/2024	USD 0.02300	100%	0%
	Class AM (HKD) Dis.	15/09/2025	HKD 0.02240	92%	8%
	Class AM (HKD) Dis.	18/08/2025	HKD 0.02240	100%	0%
	Class AM (HKD) Dis.	15/07/2025	HKD 0.02240	22%	78%
	Class AM (HKD) Dis.	16/06/2025	HKD 0.02240	100%	0%
	Class AM (HKD) Dis.	15/05/2025	HKD 0.02240	100%	0%
	Class AM (HKD) Dis.	15/04/2025	HKD 0.02240	100%	0%
	Class AM (HKD) Dis.	17/03/2025	HKD 0.01959	100%	0%
	Class AM (HKD) Dis.	17/02/2025	HKD 0.01959	25%	75%
	Class AM (HKD) Dis.	15/01/2025	HKD 0.01959	100%	0%
	Class AM (HKD) Dis.	16/12/2024	HKD 0.01959	100%	0%
	Class AM (HKD) Dis.	15/11/2024	HKD 0.01959	100%	0%
	Class AM (HKD) Dis.	15/10/2024	HKD 0.01959	100%	0%
	Class AM (HKD) Dis.	16/09/2024	HKD 0.01800	100%	0%
	Class AMg (HKD) Dis.	15/09/2025	HKD 0.02669	62%	38%
	Class AMg (HKD) Dis.	18/08/2025	HKD 0.02669	46%	54%
	Class AMg (HKD) Dis.	15/07/2025	HKD 0.02669	0%	100%
	Class AMg (HKD) Dis.	16/06/2025	HKD 0.02669	91%	9%
	Class AMg (HKD) Dis.	15/05/2025	HKD 0.02669	72%	28%
	Class AMg (HKD) Dis.	15/04/2025	HKD 0.02669	88%	12%
	Class AMg (HKD) Dis.	17/03/2025	HKD 0.02418	77%	23%
	Class AMg (HKD) Dis.	17/02/2025	HKD 0.02418	0%	100%
	Class AMg (HKD) Dis.	15/01/2025	HKD 0.02418	100%	0%
	Class AMg (HKD) Dis.	16/12/2024	HKD 0.02418	100%	0%
	Class AMg (HKD) Dis.	15/11/2024	HKD 0.02418	100%	0%
	Class AMg (HKD) Dis.	15/10/2024	HKD 0.02418	100%	0%
	Class AMg (HKD) Dis.	16/09/2024	HKD 0.02400	100%	0%
Allianz Flexi Asia Bond	Class AM (USD) Dis.	15/09/2025	USD 0.01800	100%	0%
	Class AM (USD) Dis.	18/08/2025	USD 0.01800	100%	0%
	Class AM (USD) Dis.	15/07/2025	USD 0.01800	82%	18%
	Class AM (USD) Dis.	16/06/2025	USD 0.01800	99%	1%
	Class AM (USD) Dis.	15/05/2025	USD 0.01800	35%	65%
	Class AM (USD) Dis.	15/04/2025	USD 0.01800	100%	0%
	Class AM (USD) Dis.	17/03/2025	USD 0.01800	88%	12%
	Class AM (USD) Dis.	17/02/2025	USD 0.01800	0%	100%
	Class AM (USD) Dis.	15/01/2025	USD 0.01800	100%	0%
	Class AM (USD) Dis.	16/12/2024	USD 0.01800	11%	89%
	Class AM (USD) Dis.	15/11/2024	USD 0.01800	100%	0%
	Class AM (USD) Dis.	15/10/2024	USD 0.01800	0%	100%
	Class AM (USD) Dis.	16/09/2024	USD 0.01800	0%	100%
	Class AM (HKD) Dis.	15/09/2025	HKD 0.01800	100%	0%
	Class AM (HKD) Dis.	18/08/2025	HKD 0.01800	100%	0%
	Class AM (HKD) Dis.	15/07/2025	HKD 0.01800	87%	13%
	Class AM (HKD) Dis.	16/06/2025	HKD 0.01800	100%	0%
	Class AM (HKD) Dis.	15/05/2025	HKD 0.01800	52%	48%
	Class AM (HKD) Dis.	15/04/2025	HKD 0.01800	100%	0%
	Class AM (HKD) Dis.	17/03/2025	HKD 0.01800	89%	11%
	Class AM (HKD) Dis.	17/02/2025	HKD 0.01800	0%	100%
	Class AM (HKD) Dis.	15/01/2025	HKD 0.01800	99%	1%
	Class AM (HKD) Dis.	16/12/2024	HKD 0.01800	0%	100%
	Class AM (HKD) Dis.	15/11/2024	HKD 0.01800	100%	0%
	Class AM (HKD) Dis.	15/10/2024	HKD 0.01800	0%	100%
	Class AM (HKD) Dis.	16/09/2024	HKD 0.01800	0%	100%
Europe					
Allianz Euro High Yield Bond	Class AM (EUR) Dis.	15/09/2025	EUR 0.02462	100%	0%
	Class AM (EUR) Dis.	18/08/2025	EUR 0.02462	100%	0%
	Class AM (EUR) Dis.	15/07/2025	EUR 0.02462	100%	0%
	Class AM (EUR) Dis.	16/06/2025	EUR 0.02462	100%	0%
	Class AM (EUR) Dis.	15/05/2025	EUR 0.02462	100%	0%
	Class AM (EUR) Dis.	15/04/2025	EUR 0.02462	100%	0%
	Class AM (EUR) Dis.	17/03/2025	EUR 0.02462	100%	0%
	Class AM (EUR) Dis.	17/02/2025	EUR 0.02462	100%	0%
	Class AM (EUR) Dis.	15/01/2025	EUR 0.02462	100%	0%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz Euro High Yield Bond	Class AM (EUR) Dis.	16/12/2024	EUR 0.02462	100%	0%
	Class AM (EUR) Dis.	15/11/2024	EUR 0.02462	100%	0%
	Class AM (EUR) Dis.	15/10/2024	EUR 0.02462	100%	0%
	Class AM (EUR) Dis.	16/09/2024	EUR 0.02462	100%	0%
Global					
Allianz Global Floating Rate Notes Plus	Class AM (USD) Dis.	15/09/2025	USD 0.04451	21%	79%
	Class AM (USD) Dis.	18/08/2025	USD 0.04451	0%	100%
	Class AM (USD) Dis.	15/07/2025	USD 0.04451	0%	100%
	Class AM (USD) Dis.	16/06/2025	USD 0.04451	100%	0%
	Class AM (USD) Dis.	15/05/2025	USD 0.04451	100%	0%
	Class AM (USD) Dis.	15/04/2025	USD 0.04451	100%	0%
	Class AM (USD) Dis.	17/03/2025	USD 0.04451	100%	0%
	Class AM (USD) Dis.	18/02/2025	USD 0.04451	100%	0%
	Class AM (USD) Dis.	15/01/2025	USD 0.04451	100%	0%
	Class AM (USD) Dis.	16/12/2024	USD 0.04451	30%	70%
	Class AM (USD) Dis.	15/11/2024	USD 0.04451	82%	18%
	Class AM (USD) Dis.	15/10/2024	USD 0.04451	10%	90%
	Class AM (USD) Dis.	16/09/2024	USD 0.04451	100%	0%
	Class AMg (USD) Dis.	15/09/2025	USD 0.04666	24%	76%
	Class AMg (USD) Dis.	18/08/2025	USD 0.04666	0%	100%
	Class AMg (USD) Dis.	15/07/2025	USD 0.04666	0%	100%
	Class AMg (USD) Dis.	16/06/2025	USD 0.04666	71%	29%
	Class AMg (USD) Dis.	15/05/2025	USD 0.04666	100%	0%
	Class AMg (USD) Dis.	15/04/2025	USD 0.04666	76%	24%
	Class AMg (USD) Dis.	17/03/2025	USD 0.04666	97%	3%
	Class AMg (USD) Dis.	18/02/2025	USD 0.04666	100%	0%
	Class AMg (USD) Dis.	15/01/2025	USD 0.04666	100%	0%
	Class AMg (USD) Dis.	16/12/2024	USD 0.04666	36%	64%
	Class AMg (USD) Dis.	15/11/2024	USD 0.04666	70%	30%
	Class AMg (USD) Dis.	15/10/2024	USD 0.04666	0%	100%
	Class AMg (USD) Dis.	16/09/2024	USD 0.04666	100%	0%
	Class AM (HKD) Dis.	15/09/2025	HKD 0.04434	61%	39%
	Class AM (HKD) Dis.	18/08/2025	HKD 0.04434	0%	100%
	Class AM (HKD) Dis.	15/07/2025	HKD 0.04434	0%	100%
	Class AM (HKD) Dis.	16/06/2025	HKD 0.04434	95%	5%
	Class AM (HKD) Dis.	15/05/2025	HKD 0.04434	100%	0%
	Class AM (HKD) Dis.	15/04/2025	HKD 0.04434	100%	0%
	Class AM (HKD) Dis.	17/03/2025	HKD 0.04434	100%	0%
	Class AM (HKD) Dis.	18/02/2025	HKD 0.04434	100%	0%
	Class AM (HKD) Dis.	15/01/2025	HKD 0.04434	100%	0%
	Class AM (HKD) Dis.	16/12/2024	HKD 0.04434	35%	65%
	Class AM (HKD) Dis.	15/11/2024	HKD 0.04434	80%	20%
	Class AM (HKD) Dis.	15/10/2024	HKD 0.04434	0%	100%
	Class AM (HKD) Dis.	16/09/2024	HKD 0.04434	100%	0%
	Class AMg (HKD) Dis.	15/09/2025	HKD 0.04643	61%	39%
	Class AMg (HKD) Dis.	18/08/2025	HKD 0.04643	0%	100%
	Class AMg (HKD) Dis.	15/07/2025	HKD 0.04643	0%	100%
	Class AMg (HKD) Dis.	16/06/2025	HKD 0.04643	66%	34%
	Class AMg (HKD) Dis.	15/05/2025	HKD 0.04643	100%	0%
	Class AMg (HKD) Dis.	15/04/2025	HKD 0.04643	89%	11%
	Class AMg (HKD) Dis.	17/03/2025	HKD 0.04643	100%	0%
	Class AMg (HKD) Dis.	18/02/2025	HKD 0.04643	100%	0%
	Class AMg (HKD) Dis.	15/01/2025	HKD 0.04643	100%	0%
	Class AMg (HKD) Dis.	16/12/2024	HKD 0.04643	36%	64%
	Class AMg (HKD) Dis.	15/11/2024	HKD 0.04643	64%	36%
	Class AMg (HKD) Dis.	15/10/2024	HKD 0.04643	0%	100%
	Class AMg (HKD) Dis.	16/09/2024	HKD 0.04643	100%	0%
Allianz Global Opportunistic Bond	Class AMf (USD) Dis.	15/09/2025	USD 0.03889	0%	100%
	Class AMf (USD) Dis.	18/08/2025	USD 0.03865	0%	100%
	Class AMf (USD) Dis.	15/07/2025	USD 0.03881	0%	100%
	Class AMf (USD) Dis.	16/06/2025	USD 0.03839	64%	36%
	Class AMf (USD) Dis.	15/05/2025	USD 0.03859	76%	24%
	Class AMf (USD) Dis.	15/04/2025	USD 0.03848	100%	0%
	Class AMf (USD) Dis.	17/03/2025	USD 0.03846	100%	0%
	Class AMf (USD) Dis.	18/02/2025	USD 0.03831	100%	0%
	Class AMf (USD) Dis.	15/01/2025	USD 0.03815	100%	0%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz Global Opportunistic Bond	Class AMf (USD) Dis.	16/12/2024	USD 0.03874	0%	100%
	Class AMf (USD) Dis.	15/11/2024	USD 0.03866	0%	100%
	Class AMf (USD) Dis.	15/10/2024	USD 0.03948	19%	81%
	Class AMf (USD) Dis.	16/09/2024	USD 0.03946	29%	71%
	Class AMg (USD) Dis.	15/09/2025	USD 0.03963	0%	100%
	Class AMg (USD) Dis.	18/08/2025	USD 0.03963	0%	100%
	Class AMg (USD) Dis.	15/07/2025	USD 0.03963	0%	100%
	Class AMg (USD) Dis.	16/06/2025	USD 0.03963	100%	0%
	Class AMg (USD) Dis.	15/05/2025	USD 0.03963	100%	0%
	Class AMg (USD) Dis.	15/04/2025	USD 0.03963	100%	0%
	Class AMg (USD) Dis.	17/03/2025	USD 0.03800	100%	0%
	Class AMg (USD) Dis.	18/02/2025	USD 0.03800	100%	0%
	Class AMg (USD) Dis.	15/01/2025	USD 0.03800	100%	0%
	Class AMg (USD) Dis.	16/12/2024	USD 0.03800	0%	100%
	Class AMg (USD) Dis.	15/11/2024	USD 0.03800	0%	100%
	Class AMg (USD) Dis.	15/10/2024	USD 0.03800	19%	81%
	Class AMg (USD) Dis.	16/09/2024	USD 0.03700	33%	67%
	Class AMg (HKD) Dis.	15/09/2025	HKD 0.03996	0%	100%
	Class AMg (HKD) Dis.	18/08/2025	HKD 0.03996	0%	100%
	Class AMg (HKD) Dis.	15/07/2025	HKD 0.03996	0%	100%
	Class AMg (HKD) Dis.	16/06/2025	HKD 0.03996	100%	0%
	Class AMg (HKD) Dis.	15/05/2025	HKD 0.03996	100%	0%
	Class AMg (HKD) Dis.	15/04/2025	HKD 0.03996	100%	0%
	Class AMg (HKD) Dis.	17/03/2025	HKD 0.03843	100%	0%
	Class AMg (HKD) Dis.	18/02/2025	HKD 0.03843	100%	0%
	Class AMg (HKD) Dis.	15/01/2025	HKD 0.03843	100%	0%
	Class AMg (HKD) Dis.	16/12/2024	HKD 0.03843	0%	100%
	Class AMg (HKD) Dis.	15/11/2024	HKD 0.03843	0%	100%
	Class AMg (HKD) Dis.	15/10/2024	HKD 0.03843	23%	77%
	Class AMg (HKD) Dis.	16/09/2024	HKD 0.03800	32%	68%
United States					
Allianz American Income**	Class AM (USD) Dis.	15/09/2025	USD 0.04000	80%	20%
	Class AM (USD) Dis.	18/08/2025	USD 0.04000	81%	19%
	Class AM (USD) Dis.	15/07/2025	USD 0.04000	79%	21%
	Class AM (USD) Dis.	16/06/2025	USD 0.04000	64%	36%
	Class AM (USD) Dis.	15/05/2025	USD 0.04000	80%	20%
	Class AM (USD) Dis.	15/04/2025	USD 0.04000	80%	20%
	Class AM (USD) Dis.	17/03/2025	USD 0.04000	51%	49%
	Class AM (USD) Dis.	18/02/2025	USD 0.04000	53%	47%
	Class AM (USD) Dis.	15/01/2025	USD 0.04000	99%	1%
	Class AM (USD) Dis.	16/12/2024	USD 0.04000	67%	33%
	Class AM (USD) Dis.	15/11/2024	USD 0.04000	83%	17%
	Class AM (USD) Dis.	15/10/2024	USD 0.04000	84%	16%
	Class AM (USD) Dis.	16/09/2024	USD 0.04000	87%	13%
	Class AMg (USD) Dis.	15/09/2025	USD 0.04767	64%	36%
	Class AMg (USD) Dis.	18/08/2025	USD 0.04767	64%	36%
	Class AMg (USD) Dis.	15/07/2025	USD 0.04767	67%	33%
	Class AMg (USD) Dis.	16/06/2025	USD 0.04767	51%	49%
	Class AMg (USD) Dis.	15/05/2025	USD 0.04767	65%	35%
	Class AMg (USD) Dis.	15/04/2025	USD 0.04767	65%	35%
	Class AMg (USD) Dis.	17/03/2025	USD 0.04767	39%	61%
	Class AMg (USD) Dis.	18/02/2025	USD 0.04767	41%	59%
	Class AMg (USD) Dis.	15/01/2025	USD 0.04767	78%	22%
	Class AMg (USD) Dis.	16/12/2024	USD 0.04767	51%	49%
	Class AMg (USD) Dis.	15/11/2024	USD 0.04767	66%	34%
	Class AMg (USD) Dis.	15/10/2024	USD 0.04767	62%	38%
	Class AMg (USD) Dis.	16/09/2024	USD 0.04767	66%	34%
	Class AM (HKD) Dis.	15/09/2025	HKD 0.04000	67%	33%
	Class AM (HKD) Dis.	18/08/2025	HKD 0.04000	76%	24%
	Class AM (HKD) Dis.	15/07/2025	HKD 0.04000	69%	31%
	Class AM (HKD) Dis.	16/06/2025	HKD 0.04000	69%	31%
	Class AM (HKD) Dis.	15/05/2025	HKD 0.04000	82%	18%
	Class AM (HKD) Dis.	15/04/2025	HKD 0.04000	75%	25%
	Class AM (HKD) Dis.	17/03/2025	HKD 0.04000	48%	52%
	Class AM (HKD) Dis.	18/02/2025	HKD 0.04000	47%	53%
	Class AM (HKD) Dis.	15/01/2025	HKD 0.04000	93%	7%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz American Income**	Class AM (HKD) Dis.	16/12/2024	HKD 0.04000	67%	33%
	Class AM (HKD) Dis.	15/11/2024	HKD 0.04000	74%	26%
	Class AM (HKD) Dis.	15/10/2024	HKD 0.04000	72%	28%
	Class AM (HKD) Dis.	16/09/2024	HKD 0.04000	74%	26%
Allianz US High Yield**	Class AM (USD) Dis.	15/09/2025	USD 0.02819	100%	0%
	Class AM (USD) Dis.	18/08/2025	USD 0.02819	100%	0%
	Class AM (USD) Dis.	15/07/2025	USD 0.02819	100%	0%
	Class AM (USD) Dis.	16/06/2025	USD 0.02819	48%	52%
	Class AM (USD) Dis.	15/05/2025	USD 0.02819	100%	0%
	Class AM (USD) Dis.	15/04/2025	USD 0.02819	100%	0%
	Class AM (USD) Dis.	17/03/2025	USD 0.02819	100%	0%
	Class AM (USD) Dis.	18/02/2025	USD 0.02819	100%	0%
	Class AM (USD) Dis.	15/01/2025	USD 0.02819	100%	0%
	Class AM (USD) Dis.	16/12/2024	USD 0.02819	100%	0%
	Class AM (USD) Dis.	15/11/2024	USD 0.02819	100%	0%
	Class AM (USD) Dis.	15/10/2024	USD 0.02819	0%	100%
	Class AM (USD) Dis.	16/09/2024	USD 0.03110	0%	100%
	Class AM (HKD) Dis.	15/09/2025	HKD 0.02809	100%	0%
	Class AM (HKD) Dis.	18/08/2025	HKD 0.02809	100%	0%
	Class AM (HKD) Dis.	15/07/2025	HKD 0.02809	100%	0%
	Class AM (HKD) Dis.	16/06/2025	HKD 0.02809	48%	52%
	Class AM (HKD) Dis.	15/05/2025	HKD 0.02809	100%	0%
	Class AM (HKD) Dis.	15/04/2025	HKD 0.02809	100%	0%
	Class AM (HKD) Dis.	17/03/2025	HKD 0.02809	100%	0%
	Class AM (HKD) Dis.	18/02/2025	HKD 0.02809	100%	0%
	Class AM (HKD) Dis.	15/01/2025	HKD 0.02809	100%	0%
	Class AM (HKD) Dis.	16/12/2024	HKD 0.02809	100%	0%
	Class AM (HKD) Dis.	15/11/2024	HKD 0.02809	100%	0%
	Class AM (HKD) Dis.	15/10/2024	HKD 0.02809	0%	100%
	Class AM (HKD) Dis.	16/09/2024	HKD 0.03080	0%	100%
Allianz US Short Duration High Income Bond**	Class AM (USD) Dis.	15/09/2025	USD 0.05211	92%	8%
	Class AM (USD) Dis.	18/08/2025	USD 0.05211	58%	42%
	Class AM (USD) Dis.	15/07/2025	USD 0.05211	85%	15%
	Class AM (USD) Dis.	16/06/2025	USD 0.05211	100%	0%
	Class AM (USD) Dis.	15/05/2025	USD 0.05211	100%	0%
	Class AM (USD) Dis.	15/04/2025	USD 0.05211	100%	0%
	Class AM (USD) Dis.	17/03/2025	USD 0.04700	100%	0%
	Class AM (USD) Dis.	18/02/2025	USD 0.04700	100%	0%
	Class AM (USD) Dis.	15/01/2025	USD 0.04700	100%	0%
	Class AM (USD) Dis.	16/12/2024	USD 0.04700	100%	0%
	Class AM (USD) Dis.	15/11/2024	USD 0.04700	100%	0%
	Class AM (USD) Dis.	15/10/2024	USD 0.04700	100%	0%
	Class AM (USD) Dis.	16/09/2024	USD 0.04700	100%	0%
	Class AMg (USD) Dis.	15/09/2025	USD 0.05845	75%	25%
	Class AMg (USD) Dis.	18/08/2025	USD 0.05845	46%	54%
	Class AMg (USD) Dis.	15/07/2025	USD 0.05845	14%	86%
	Class AMg (USD) Dis.	16/06/2025	USD 0.05845	100%	0%
	Class AMg (USD) Dis.	15/05/2025	USD 0.05845	60%	40%
	Class AMg (USD) Dis.	15/04/2025	USD 0.05845	82%	18%
	Class AMg (USD) Dis.	17/03/2025	USD 0.05400	96%	4%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz US Short Duration High Income Bond**	Class AMg (USD) Dis.	18/02/2025	USD 0.05400	89%	11%
	Class AMg (USD) Dis.	15/01/2025	USD 0.05400	91%	9%
	Class AMg (USD) Dis.	16/12/2024	USD 0.05400	90%	10%
	Class AMg (USD) Dis.	15/11/2024	USD 0.05400	92%	8%
	Class AMg (USD) Dis.	15/10/2024	USD 0.05400	92%	8%
	Class AMg (USD) Dis.	16/09/2024	USD 0.05400	89%	11%
	Class AM (HKD) Dis.	15/09/2025	HKD 0.05030	86%	14%
	Class AM (HKD) Dis.	18/08/2025	HKD 0.05030	56%	44%
	Class AM (HKD) Dis.	15/07/2025	HKD 0.05030	42%	58%
	Class AM (HKD) Dis.	16/06/2025	HKD 0.05030	100%	0%
	Class AM (HKD) Dis.	15/05/2025	HKD 0.05030	86%	14%
	Class AM (HKD) Dis.	15/04/2025	HKD 0.05030	100%	0%
	Class AM (HKD) Dis.	17/03/2025	HKD 0.04600	100%	0%
	Class AM (HKD) Dis.	18/02/2025	HKD 0.04600	100%	0%
	Class AM (HKD) Dis.	15/01/2025	HKD 0.04600	100%	0%
	Class AM (HKD) Dis.	16/12/2024	HKD 0.04600	100%	0%
	Class AM (HKD) Dis.	15/11/2024	HKD 0.04600	100%	0%
	Class AM (HKD) Dis.	15/10/2024	HKD 0.04600	100%	0%
	Class AM (HKD) Dis.	16/09/2024	HKD 0.04600	100%	0%
Emerging Markets					
Allianz Emerging Markets Corporate Bond*	Class AMg (USD) Dis.	15/09/2025	USD 0.04000	100%	0%
	Class AMg (USD) Dis.	18/08/2025	USD 0.04000	100%	0%
	Class AMg (USD) Dis.	15/07/2025	USD 0.04000	100%	0%
	Class AMg (USD) Dis.	16/06/2025	USD 0.04000	100%	0%
	Class AMg (USD) Dis.	15/05/2025	USD 0.04000	100%	0%
	Class AMg (USD) Dis.	15/04/2025	USD 0.04000	100%	0%
	Class AMg (USD) Dis.	17/03/2025	USD 0.04000	100%	0%
	Class AMg (USD) Dis.	18/02/2025	USD 0.04000	100%	0%
	Class AMg (USD) Dis.	15/01/2025	USD 0.04000	100%	0%
	Class AMg (USD) Dis.	16/12/2024	USD 0.04000	57%	43%
	Class AMg (USD) Dis.	15/11/2024	USD 0.04000	47%	53%
	Class AMg (USD) Dis.	15/10/2024	USD 0.04000	38%	62%
	Class AMg (USD) Dis.	16/09/2024	USD 0.04000	77%	23%
Allianz Emerging Markets Select Bond	Class AMg (USD) Dis.	15/09/2025	USD 0.03600	100%	0%
	Class AMg (USD) Dis.	18/08/2025	USD 0.03600	100%	0%
	Class AMg (USD) Dis.	15/07/2025	USD 0.03600	0%	100%
	Class AMg (USD) Dis.	16/06/2025	USD 0.03600	89%	11%
	Class AMg (USD) Dis.	15/05/2025	USD 0.03600	100%	0%
	Class AMg (USD) Dis.	15/04/2025	USD 0.03600	82%	18%
	Class AMg (USD) Dis.	17/03/2025	USD 0.03600	0%	100%
	Class AMg (USD) Dis.	18/02/2025	USD 0.03600	0%	100%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz Emerging Markets Select Bond	Class AMg (USD) Dis.	15/01/2025	USD 0.03600	100%	0%
	Class AMg (USD) Dis.	16/12/2024	USD 0.03600	71%	29%
	Class AMg (USD) Dis.	15/11/2024	USD 0.03600	0%	100%
	Class AMg (USD) Dis.	15/10/2024	USD 0.03600	100%	0%
	Class AMg (USD) Dis.	16/09/2024	USD 0.03600	100%	0%
Multi-Asset Funds					
Asian Regional					
Allianz Asia Pacific Income ¹	Class AMg (USD) Dis.	15/09/2025	USD 0.05792	100%	0%
	Class AMg (USD) Dis.	18/08/2025	USD 0.05792	100%	0%
	Class AMg (USD) Dis.	15/07/2025	USD 0.05792	100%	0%
	Class AMg (USD) Dis.	16/06/2025	USD 0.05792	100%	0%
	Class AMg (USD) Dis.	15/05/2025	USD 0.05792	100%	0%
	Class AMg (USD) Dis.	15/04/2025	USD 0.05792	100%	0%
	Class AMg (USD) Dis.	17/03/2025	USD 0.05000	17%	83%
	Class AMg (USD) Dis.	17/02/2025	USD 0.05000	100%	0%
	Class AMg (USD) Dis.	15/01/2025	USD 0.05000	100%	0%
	Class AMg (USD) Dis.	16/12/2024	USD 0.05000	15%	85%
	Class AMg (USD) Dis.	15/11/2024	USD 0.05000	58%	42%
	Class AMg (USD) Dis.	15/10/2024	USD 0.05000	100%	0%
Allianz Asian Multi Income Plus	Class AMg (USD) Dis.	16/09/2024	USD 0.05000	100%	0%
	Class AM (USD) Dis.	15/09/2025	USD 0.02100	100%	0%
	Class AM (USD) Dis.	18/08/2025	USD 0.02100	100%	0%
	Class AM (USD) Dis.	15/07/2025	USD 0.02100	100%	0%
	Class AM (USD) Dis.	16/06/2025	USD 0.02100	100%	0%
	Class AM (USD) Dis.	15/05/2025	USD 0.02100	25%	75%
	Class AM (USD) Dis.	15/04/2025	USD 0.02100	42%	58%
	Class AM (USD) Dis.	17/03/2025	USD 0.02100	0%	100%
	Class AM (USD) Dis.	17/02/2025	USD 0.02100	0%	100%
	Class AM (USD) Dis.	15/01/2025	USD 0.02100	0%	100%
	Class AM (USD) Dis.	16/12/2024	USD 0.02100	0%	100%
	Class AM (USD) Dis.	15/11/2024	USD 0.02100	100%	0%
	Class AM (USD) Dis.	15/10/2024	USD 0.02100	0%	100%
	Class AM (USD) Dis.	16/09/2024	USD 0.02100	0%	100%
	Class AMg (USD) Dis.	15/09/2025	USD 0.03400	100%	0%
	Class AMg (USD) Dis.	18/08/2025	USD 0.03400	100%	0%
	Class AMg (USD) Dis.	15/07/2025	USD 0.03400	100%	0%
	Class AMg (USD) Dis.	16/06/2025	USD 0.03400	92%	8%
	Class AMg (USD) Dis.	15/05/2025	USD 0.03400	20%	80%
	Class AMg (USD) Dis.	15/04/2025	USD 0.03400	13%	87%
	Class AMg (USD) Dis.	17/03/2025	USD 0.03400	0%	100%
	Class AMg (USD) Dis.	17/02/2025	USD 0.03400	0%	100%
	Class AMg (USD) Dis.	15/01/2025	USD 0.03400	0%	100%
	Class AMg (USD) Dis.	16/12/2024	USD 0.03400	0%	100%
	Class AMg (USD) Dis.	15/11/2024	USD 0.03400	100%	0%
	Class AMg (USD) Dis.	15/10/2024	USD 0.03400	0%	100%
	Class AMg (USD) Dis.	16/09/2024	USD 0.03400	0%	100%
	Class AM (HKD) Dis.	15/09/2025	HKD 0.01900	100%	0%
	Class AM (HKD) Dis.	18/08/2025	HKD 0.01900	100%	0%
	Class AM (HKD) Dis.	15/07/2025	HKD 0.01900	100%	0%
	Class AM (HKD) Dis.	16/06/2025	HKD 0.01900	100%	0%
	Class AM (HKD) Dis.	15/05/2025	HKD 0.01900	25%	75%
	Class AM (HKD) Dis.	15/04/2025	HKD 0.01900	48%	52%
	Class AM (HKD) Dis.	17/03/2025	HKD 0.01900	0%	100%
	Class AM (HKD) Dis.	17/02/2025	HKD 0.01900	0%	100%
	Class AM (HKD) Dis.	15/01/2025	HKD 0.01900	0%	100%
	Class AM (HKD) Dis.	16/12/2024	HKD 0.01900	0%	100%
	Class AM (HKD) Dis.	15/11/2024	HKD 0.01900	100%	0%
	Class AM (HKD) Dis.	15/10/2024	HKD 0.01900	0%	100%
	Class AM (HKD) Dis.	16/09/2024	HKD 0.01900	0%	100%
	Class AMg (HKD) Dis.	15/09/2025	HKD 0.03500	100%	0%
	Class AMg (HKD) Dis.	18/08/2025	HKD 0.03500	100%	0%
	Class AMg (HKD) Dis.	15/07/2025	HKD 0.03500	100%	0%
	Class AMg (HKD) Dis.	16/06/2025	HKD 0.03500	93%	7%
	Class AMg (HKD) Dis.	15/05/2025	HKD 0.03500	17%	83%
	Class AMg (HKD) Dis.	15/04/2025	HKD 0.03500	2%	98%
	Class AMg (HKD) Dis.	17/03/2025	HKD 0.03500	0%	100%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz Asian Multi Income Plus	Class AMg (HKD) Dis.	17/02/2025	HKD 0.03500	0%	100%
	Class AMg (HKD) Dis.	15/01/2025	HKD 0.03500	0%	100%
	Class AMg (HKD) Dis.	16/12/2024	HKD 0.03500	0%	100%
	Class AMg (HKD) Dis.	15/11/2024	HKD 0.03500	100%	0%
	Class AMg (HKD) Dis.	15/10/2024	HKD 0.03500	0%	100%
	Class AMg (HKD) Dis.	16/09/2024	HKD 0.03500	0%	100%
Europe					
Allianz Balanced Income and Growth*	Class AM (EUR) Dis.	15/09/2025	EUR 0.02080	100%	0%
	Class AM (EUR) Dis.	18/08/2025	EUR 0.02080	100%	0%
	Class AM (EUR) Dis.	15/07/2025	EUR 0.02080	100%	0%
	Class AM (EUR) Dis.	16/06/2025	EUR 0.02080	100%	0%
	Class AM (EUR) Dis.	15/05/2025	EUR 0.02080	100%	0%
	Class AM (EUR) Dis.	15/04/2025	EUR 0.02080	100%	0%
	Class AM (EUR) Dis.	17/03/2025	EUR 0.02080	100%	0%
	Class AM (EUR) Dis.	17/02/2025	EUR 0.02080	100%	0%
	Class AM (EUR) Dis.	15/01/2025	EUR 0.02080	100%	0%
	Class AM (EUR) Dis.	16/12/2024	EUR 0.02080	100%	0%
	Class AM (EUR) Dis.	15/11/2024	EUR 0.02080	100%	0%
	Class AM (EUR) Dis.	15/10/2024	EUR 0.02080	100%	0%
	Class AM (EUR) Dis.	16/09/2024	EUR 0.02080	100%	0%
	Class AMg (EUR) Dis.	15/09/2025	EUR 0.03357	100%	0%
	Class AMg (EUR) Dis.	18/08/2025	EUR 0.03357	0%	100%
	Class AMg (EUR) Dis.	15/07/2025	EUR 0.03357	100%	0%
	Class AMg (EUR) Dis.	16/06/2025	EUR 0.03357	100%	0%
	Class AMg (EUR) Dis.	15/05/2025	EUR 0.03357	98%	2%
	Class AMg (EUR) Dis.	15/04/2025	EUR 0.03357	81%	19%
	Class AMg (EUR) Dis.	17/03/2025	EUR 0.03357	63%	37%
	Class AMg (EUR) Dis.	17/02/2025	EUR 0.03357	34%	66%
	Class AMg (EUR) Dis.	15/01/2025	EUR 0.03357	100%	0%
	Class AMg (EUR) Dis.	16/12/2024	EUR 0.03357	100%	0%
	Class AMg (EUR) Dis.	15/11/2024	EUR 0.03357	100%	0%
	Class AMg (EUR) Dis.	15/10/2024	EUR 0.03357	100%	0%
	Class AMg (EUR) Dis.	16/09/2024	EUR 0.03357	100%	0%
Global					
Allianz AI Income ** ' 3	Class AM (USD) Dis.	15/09/2025	USD 0.10647	100%	0%
	Class AM (USD) Dis.	18/08/2025	USD 0.10647	100%	0%
	Class AM (USD) Dis.	15/07/2025	USD 0.10647	100%	0%
	Class AM (USD) Dis.	16/06/2025	USD 0.10647	100%	0%
	Class AM (USD) Dis.	15/05/2025	USD 0.10647	100%	0%
	Class AM (USD) Dis.	15/04/2025	USD 0.10647	100%	0%
	Class AM (USD) Dis.	17/03/2025	USD 0.09539	100%	0%
	Class AM (USD) Dis.	18/02/2025	USD 0.09539	100%	0%
	Class AM (USD) Dis.	15/01/2025	USD 0.09539	100%	0%
	Class AM (USD) Dis.	16/12/2024	USD 0.09539	100%	0%
	Class AM (USD) Dis.	15/11/2024	USD 0.09539	100%	0%
	Class AM (USD) Dis.	15/10/2024	USD 0.09539	100%	0%
	Class AM (USD) Dis.	16/09/2024	USD 0.08400	100%	0%
	Class AM (USD) Dis.	15/09/2025	USD 0.04343	100%	0%
Allianz Global Intelligent Cities Income ** ' 4	Class AM (USD) Dis.	18/08/2025	USD 0.04343	100%	0%
	Class AM (USD) Dis.	15/07/2025	USD 0.04343	0%	100%
	Class AM (USD) Dis.	16/06/2025	USD 0.04343	0%	100%
	Class AM (USD) Dis.	15/05/2025	USD 0.04343	0%	100%
	Class AM (USD) Dis.	15/04/2025	USD 0.04343	68%	32%
	Class AM (USD) Dis.	17/03/2025	USD 0.04343	100%	0%
	Class AM (USD) Dis.	18/02/2025	USD 0.04343	100%	0%
	Class AM (USD) Dis.	15/01/2025	USD 0.04343	100%	0%
	Class AM (USD) Dis.	16/12/2024	USD 0.04343	100%	0%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz Global Intelligent Cities Income ** ' 4	Class AM (USD) Dis.	15/11/2024	USD 0.04343	100%	0%
	Class AM (USD) Dis.	15/10/2024	USD 0.04343	93%	7%
	Class AM (USD) Dis.	16/09/2024	USD 0.04343	88%	12%
	Class AMg (USD) Dis.	15/09/2025	USD 0.05241	100%	0%
	Class AMg (USD) Dis.	18/08/2025	USD 0.05241	100%	0%
	Class AMg (USD) Dis.	15/07/2025	USD 0.05241	0%	100%
	Class AMg (USD) Dis.	16/06/2025	USD 0.05241	0%	100%
	Class AMg (USD) Dis.	15/05/2025	USD 0.05241	0%	100%
	Class AMg (USD) Dis.	15/04/2025	USD 0.05241	26%	74%
	Class AMg (USD) Dis.	17/03/2025	USD 0.05725	24%	76%
	Class AMg (USD) Dis.	18/02/2025	USD 0.05725	31%	69%
	Class AMg (USD) Dis.	15/01/2025	USD 0.05725	95%	5%
	Class AMg (USD) Dis.	16/12/2024	USD 0.05725	100%	0%
	Class AMg (USD) Dis.	15/11/2024	USD 0.05725	100%	0%
	Class AMg (USD) Dis.	15/10/2024	USD 0.05725	66%	34%
	Class AMg (USD) Dis.	16/09/2024	USD 0.05725	63%	37%
	Class AM (HKD) Dis.	15/09/2025	HKD 0.04347	100%	0%
	Class AM (HKD) Dis.	18/08/2025	HKD 0.04347	100%	0%
	Class AM (HKD) Dis.	15/07/2025	HKD 0.04347	0%	100%
	Class AM (HKD) Dis.	16/06/2025	HKD 0.04347	0%	100%
	Class AM (HKD) Dis.	15/05/2025	HKD 0.04347	0%	100%
	Class AM (HKD) Dis.	15/04/2025	HKD 0.04347	34%	66%
	Class AM (HKD) Dis.	17/03/2025	HKD 0.04919	50%	50%
	Class AM (HKD) Dis.	18/02/2025	HKD 0.04919	100%	0%
	Class AM (HKD) Dis.	15/01/2025	HKD 0.04919	100%	0%
	Class AM (HKD) Dis.	16/12/2024	HKD 0.04919	100%	0%
	Class AM (HKD) Dis.	15/11/2024	HKD 0.04919	100%	0%
	Class AM (HKD) Dis.	15/10/2024	HKD 0.04919	80%	20%
	Class AM (HKD) Dis.	16/09/2024	HKD 0.04919	74%	26%
	Class AMg (HKD) Dis.	15/09/2025	HKD 0.05252	100%	0%
	Class AMg (HKD) Dis.	18/08/2025	HKD 0.05252	98%	2%
	Class AMg (HKD) Dis.	15/07/2025	HKD 0.05252	0%	100%
	Class AMg (HKD) Dis.	16/06/2025	HKD 0.05252	0%	100%
	Class AMg (HKD) Dis.	15/05/2025	HKD 0.05252	0%	100%
	Class AMg (HKD) Dis.	15/04/2025	HKD 0.05252	26%	74%
	Class AMg (HKD) Dis.	17/03/2025	HKD 0.05763	29%	71%
	Class AMg (HKD) Dis.	18/02/2025	HKD 0.05763	18%	82%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz Global Intelligent Cities Income ** ' 4	Class AMg (HKD) Dis.	15/01/2025	HKD 0.05763	98%	2%
	Class AMg (HKD) Dis.	16/12/2024	HKD 0.05763	74%	26%
	Class AMg (HKD) Dis.	15/11/2024	HKD 0.05763	100%	0%
	Class AMg (HKD) Dis.	15/10/2024	HKD 0.05763	63%	37%
	Class AMg (HKD) Dis.	16/09/2024	HKD 0.05763	62%	38%
Allianz Global Multi Asset Balanced ²	Class AMg (USD) Dis.	16/09/2025	USD 0.02900	100%	0%
	Class AMg (USD) Dis.	18/08/2025	USD 0.02900	100%	0%
	Class AMg (USD) Dis.	15/07/2025	USD 0.02900	100%	0%
	Class AMg (USD) Dis.	16/06/2025	USD 0.02900	100%	0%
	Class AMg (USD) Dis.	15/05/2025	USD 0.02900	100%	0%
	Class AMg (USD) Dis.	15/04/2025	USD 0.02900	100%	0%
	Class AMg (USD) Dis.	17/03/2025	USD 0.02900	100%	0%
	Class AMg (USD) Dis.	18/02/2025	USD 0.02900	100%	0%
	Class AMg (USD) Dis.	15/01/2025	USD 0.02900	100%	0%
	Class AMg (USD) Dis.	16/12/2024	USD 0.02900	100%	0%
	Class AMg (USD) Dis.	15/11/2024	USD 0.02900	22%	78%
	Class AMg (USD) Dis.	15/10/2024	USD 0.02900	100%	0%
	Class AMg (USD) Dis.	17/09/2024	USD 0.02900	100%	0%
United States					
Allianz Global Income**	Class AMg (USD) Dis.	15/09/2025	USD 0.05400	100%	0%
	Class AMg (USD) Dis.	18/08/2025	USD 0.05400	100%	0%
	Class AMg (USD) Dis.	15/07/2025	USD 0.05400	47%	53%
	Class AMg (USD) Dis.	16/06/2025	USD 0.05400	0%	100%
	Class AMg (USD) Dis.	15/05/2025	USD 0.05400	0%	100%
	Class AMg (USD) Dis.	15/04/2025	USD 0.05400	0%	100%
	Class AMg (USD) Dis.	17/03/2025	USD 0.05400	1%	99%
	Class AMg (USD) Dis.	18/02/2025	USD 0.05400	0%	100%
	Class AMg (USD) Dis.	15/01/2025	USD 0.05400	47%	53%
	Class AMg (USD) Dis.	16/12/2024	USD 0.05400	93%	7%
	Class AMg (USD) Dis.	15/11/2024	USD 0.05400	91%	9%
	Class AMg (USD) Dis.	15/10/2024	USD 0.05400	100%	0%
	Class AMg (USD) Dis.	16/09/2024	USD 0.05400	77%	23%
	Class AMg (HKD) Dis.	15/09/2025	HKD 0.06100	85%	15%
	Class AMg (HKD) Dis.	18/08/2025	HKD 0.06100	100%	0%
	Class AMg (HKD) Dis.	15/07/2025	HKD 0.06100	49%	51%
	Class AMg (HKD) Dis.	16/06/2025	HKD 0.06100	0%	100%
	Class AMg (HKD) Dis.	15/05/2025	HKD 0.06100	0%	100%
	Class AMg (HKD) Dis.	15/04/2025	HKD 0.06100	0%	100%
	Class AMg (HKD) Dis.	17/03/2025	HKD 0.06100	0%	100%
	Class AMg (HKD) Dis.	18/02/2025	HKD 0.06100	0%	100%
	Class AMg (HKD) Dis.	15/01/2025	HKD 0.06100	49%	51%
	Class AMg (HKD) Dis.	16/12/2024	HKD 0.06100	95%	5%
	Class AMg (HKD) Dis.	15/11/2024	HKD 0.06100	92%	8%
	Class AMg (HKD) Dis.	15/10/2024	HKD 0.06100	100%	0%
	Class AMg (HKD) Dis.	16/09/2024	HKD 0.06100	73%	27%
Allianz Income and Growth**	Class AM (USD) Dis.	15/09/2025	USD 0.05500	17%	83%
	Class AM (USD) Dis.	18/08/2025	USD 0.05500	82%	18%
	Class AM (USD) Dis.	15/07/2025	USD 0.05500	18%	82%
	Class AM (USD) Dis.	16/06/2025	USD 0.05500	0%	100%
	Class AM (USD) Dis.	15/05/2025	USD 0.05500	0%	100%
	Class AM (USD) Dis.	15/04/2025	USD 0.05500	16%	84%
	Class AM (USD) Dis.	17/03/2025	USD 0.05500	60%	40%
	Class AM (USD) Dis.	18/02/2025	USD 0.05500	33%	67%
	Class AM (USD) Dis.	15/01/2025	USD 0.05500	45%	55%
	Class AM (USD) Dis.	16/12/2024	USD 0.05500	97%	3%
	Class AM (USD) Dis.	15/11/2024	USD 0.05500	42%	58%
	Class AM (USD) Dis.	15/10/2024	USD 0.05500	33%	67%
	Class AM (USD) Dis.	16/09/2024	USD 0.05500	49%	51%
	Class AMg (USD) Dis.	15/09/2025	USD 0.07900	14%	86%
	Class AMg (USD) Dis.	18/08/2025	USD 0.07900	30%	70%
	Class AMg (USD) Dis.	15/07/2025	USD 0.07900	11%	89%
	Class AMg (USD) Dis.	16/06/2025	USD 0.07900	0%	100%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz Income and Growth**	Class AMg (USD) Dis.	15/05/2025	USD 0.07900	0%	100%
	Class AMg (USD) Dis.	15/04/2025	USD 0.07900	12%	88%
	Class AMg (USD) Dis.	17/03/2025	USD 0.07900	49%	51%
	Class AMg (USD) Dis.	18/02/2025	USD 0.07900	27%	73%
	Class AMg (USD) Dis.	15/01/2025	USD 0.07900	36%	64%
	Class AMg (USD) Dis.	16/12/2024	USD 0.07900	79%	21%
	Class AMg (USD) Dis.	15/11/2024	USD 0.07900	33%	67%
	Class AMg (USD) Dis.	15/10/2024	USD 0.07900	26%	74%
	Class AMg (USD) Dis.	16/09/2024	USD 0.07900	38%	62%
	Class AMg2 (USD) Dis.	15/09/2025	USD 0.04200	94%	6%
	Class AMg2 (USD) Dis.	18/08/2025	USD 0.04200	100%	0%
	Class AMg2 (USD) Dis.	15/07/2025	USD 0.04200	26%	74%
	Class AMg2 (USD) Dis.	16/06/2025	USD 0.04200	0%	100%
	Class AMg2 (USD) Dis.	15/05/2025	USD 0.04200	0%	100%
	Class AMg2 (USD) Dis.	15/04/2025	USD 0.04200	76%	24%
	Class AMg2 (USD) Dis.	17/03/2025	USD 0.04200	100%	0%
	Class AMg2 (USD) Dis.	18/02/2025	USD 0.04200	100%	0%
	Class AMg2 (USD) Dis.	15/01/2025	USD 0.04200	100%	0%
	Class AMg2 (USD) Dis.	16/12/2024	USD 0.04200	100%	0%
	Class AMg2 (USD) Dis.	15/11/2024	USD 0.04200	79%	21%
	Class AMg2 (USD) Dis.	15/10/2024	USD 0.04200	100%	0%
	Class AMg2 (USD) Dis.	16/09/2024	USD 0.04200	100%	0%
	Class AM (HKD) Dis.	15/09/2025	HKD 0.05300	14%	86%
	Class AM (HKD) Dis.	18/08/2025	HKD 0.05300	82%	18%
	Class AM (HKD) Dis.	15/07/2025	HKD 0.05300	20%	80%
	Class AM (HKD) Dis.	16/06/2025	HKD 0.05300	0%	100%
	Class AM (HKD) Dis.	15/05/2025	HKD 0.05300	0%	100%
	Class AM (HKD) Dis.	15/04/2025	HKD 0.05300	16%	84%
	Class AM (HKD) Dis.	17/03/2025	HKD 0.05300	59%	41%
	Class AM (HKD) Dis.	18/02/2025	HKD 0.05300	33%	67%
	Class AM (HKD) Dis.	15/01/2025	HKD 0.05300	44%	56%
	Class AM (HKD) Dis.	16/12/2024	HKD 0.05300	96%	4%
	Class AM (HKD) Dis.	15/11/2024	HKD 0.05300	41%	59%
	Class AM (HKD) Dis.	15/10/2024	HKD 0.05300	30%	70%
	Class AM (HKD) Dis.	16/09/2024	HKD 0.05300	47%	53%
	Class AMg (HKD) Dis.	15/09/2025	HKD 0.07900	12%	88%
	Class AMg (HKD) Dis.	18/08/2025	HKD 0.07900	66%	34%
	Class AMg (HKD) Dis.	15/07/2025	HKD 0.07900	13%	87%
	Class AMg (HKD) Dis.	16/06/2025	HKD 0.07900	0%	100%
	Class AMg (HKD) Dis.	15/05/2025	HKD 0.07900	0%	100%
	Class AMg (HKD) Dis.	15/04/2025	HKD 0.07900	12%	88%
	Class AMg (HKD) Dis.	17/03/2025	HKD 0.07900	48%	52%
	Class AMg (HKD) Dis.	18/02/2025	HKD 0.07900	27%	73%
	Class AMg (HKD) Dis.	15/01/2025	HKD 0.07900	36%	64%
	Class AMg (HKD) Dis.	16/12/2024	HKD 0.07900	79%	21%
	Class AMg (HKD) Dis.	15/11/2024	HKD 0.07900	33%	67%
	Class AMg (HKD) Dis.	15/10/2024	HKD 0.07900	25%	75%
	Class AMg (HKD) Dis.	16/09/2024	HKD 0.07900	38%	62%
	Class AMg2 (HKD) Dis.	15/09/2025	HKD 0.04200	85%	15%
	Class AMg2 (HKD) Dis.	18/08/2025	HKD 0.04200	100%	0%
	Class AMg2 (HKD) Dis.	15/07/2025	HKD 0.04200	38%	62%
	Class AMg2 (HKD) Dis.	16/06/2025	HKD 0.04200	0%	100%
	Class AMg2 (HKD) Dis.	15/05/2025	HKD 0.04200	0%	100%
	Class AMg2 (HKD) Dis.	15/04/2025	HKD 0.04200	72%	28%
	Class AMg2 (HKD) Dis.	17/03/2025	HKD 0.04200	100%	0%
	Class AMg2 (HKD) Dis.	18/02/2025	HKD 0.04200	100%	0%
	Class AMg2 (HKD) Dis.	15/01/2025	HKD 0.04200	100%	0%
	Class AMg2 (HKD) Dis.	16/12/2024	HKD 0.04200	100%	0%
	Class AMg2 (HKD) Dis.	15/11/2024	HKD 0.04200	77%	23%
	Class AMg2 (HKD) Dis.	15/10/2024	HKD 0.04200	100%	0%
	Class AMg2 (HKD) Dis.	16/09/2024	HKD 0.04200	100%	0%
Allianz Select Income and Growth**	Class AM (USD) Dis.	15/09/2025	USD 0.04200	82%	18%
	Class AM (USD) Dis.	18/08/2025	USD 0.04200	100%	0%
	Class AM (USD) Dis.	15/07/2025	USD 0.04200	22%	78%
	Class AM (USD) Dis.	16/06/2025	USD 0.04200	0%	100%
	Class AM (USD) Dis.	15/05/2025	USD 0.04200	0%	100%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz Select Income and Growth**	Class AM (USD) Dis.	15/04/2025	USD 0.04200	27%	73%
	Class AM (USD) Dis.	17/03/2025	USD 0.04200	71%	29%
	Class AM (USD) Dis.	18/02/2025	USD 0.04200	100%	0%
	Class AM (USD) Dis.	15/01/2025	USD 0.04200	100%	0%
	Class AM (USD) Dis.	16/12/2024	USD 0.04200	100%	0%
	Class AM (USD) Dis.	15/11/2024	USD 0.04200	86%	14%
	Class AM (USD) Dis.	15/10/2024	USD 0.04200	64%	36%
	Class AM (USD) Dis.	16/09/2024	USD 0.04200	100%	0%
	Class AMg (USD) Dis.	15/09/2025	USD 0.06300	49%	51%
	Class AMg (USD) Dis.	18/08/2025	USD 0.06300	100%	0%
	Class AMg (USD) Dis.	15/07/2025	USD 0.06300	13%	87%
	Class AMg (USD) Dis.	16/06/2025	USD 0.06300	0%	100%
	Class AMg (USD) Dis.	15/05/2025	USD 0.06300	0%	100%
	Class AMg (USD) Dis.	15/04/2025	USD 0.06300	24%	76%
	Class AMg (USD) Dis.	17/03/2025	USD 0.06300	40%	60%
	Class AMg (USD) Dis.	18/02/2025	USD 0.09400	35%	65%

The dividend payout and composition of currency-hedged share classes are as follows:

The hedging strategy of the currency-hedged share classes aims at mitigating the risk of currency fluctuation against the base currency of the respective funds. Due to execution of the hedging strategy and its technical impact, the composition of dividends (as between net distributable income and capital) may vary from that of the base currency share classes. Investors in the currency-hedged share classes may refer to the NAV and dividend composition of the base currency share classes of the respective funds for a representative illustration of the performance of their investment.

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Equity Funds					
Asian Regional					
Allianz Total Return Asian Equity	Class AM (H2-AUD) Dis.	15/09/2025	AUD 0.02107	100%	0%
	Class AM (H2-AUD) Dis.	18/08/2025	AUD 0.02107	100%	0%
	Class AM (H2-AUD) Dis.	15/07/2025	AUD 0.02107	0%	100%
	Class AM (H2-AUD) Dis.	16/06/2025	AUD 0.02107	0%	100%
	Class AM (H2-AUD) Dis.	15/05/2025	AUD 0.02107	0%	100%
	Class AM (H2-AUD) Dis.	15/04/2025	AUD 0.02107	0%	100%
	Class AM (H2-AUD) Dis.	17/03/2025	AUD 0.01928	0%	100%
	Class AM (H2-AUD) Dis.	17/02/2025	AUD 0.01928	0%	100%
	Class AM (H2-AUD) Dis.	15/01/2025	AUD 0.01928	0%	100%
	Class AM (H2-AUD) Dis.	16/12/2024	AUD 0.01928	0%	100%
	Class AM (H2-AUD) Dis.	15/11/2024	AUD 0.01928	0%	100%
	Class AM (H2-AUD) Dis.	15/10/2024	AUD 0.01928	0%	100%
	Class AM (H2-AUD) Dis.	16/09/2024	AUD 0.01928	0%	100%
Europe					
Allianz European Equity Dividend	Class AM (H2-AUD) Dis.	15/09/2025	AUD 0.04381	0%	100%
	Class AM (H2-AUD) Dis.	18/08/2025	AUD 0.04381	0%	100%
	Class AM (H2-AUD) Dis.	15/07/2025	AUD 0.04381	0%	100%
	Class AM (H2-AUD) Dis.	16/06/2025	AUD 0.04381	0%	100%
	Class AM (H2-AUD) Dis.	15/05/2025	AUD 0.04381	0%	100%
	Class AM (H2-AUD) Dis.	15/04/2025	AUD 0.04381	100%	0%
	Class AM (H2-AUD) Dis.	17/03/2025	AUD 0.03953	100%	0%
	Class AM (H2-AUD) Dis.	17/02/2025	AUD 0.03953	100%	0%
	Class AM (H2-AUD) Dis.	15/01/2025	AUD 0.03953	100%	0%
	Class AM (H2-AUD) Dis.	16/12/2024	AUD 0.03953	100%	0%
	Class AM (H2-AUD) Dis.	15/11/2024	AUD 0.03953	100%	0%
	Class AM (H2-AUD) Dis.	15/10/2024	AUD 0.03953	100%	0%
	Class AM (H2-AUD) Dis.	16/09/2024	AUD 0.04200	100%	0%
	Class AM (H2-RMB) Dis.	15/09/2025	CNY 0.02878	0%	100%
	Class AM (H2-RMB) Dis.	18/08/2025	CNY 0.02878	0%	100%
	Class AM (H2-RMB) Dis.	15/07/2025	CNY 0.02878	0%	100%
	Class AM (H2-RMB) Dis.	16/06/2025	CNY 0.02878	0%	100%
	Class AM (H2-RMB) Dis.	15/05/2025	CNY 0.02878	0%	100%
	Class AM (H2-RMB) Dis.	15/04/2025	CNY 0.02878	100%	0%
	Class AM (H2-RMB) Dis.	17/03/2025	CNY 0.02878	100%	0%
	Class AM (H2-RMB) Dis.	17/02/2025	CNY 0.02878	100%	0%
	Class AM (H2-RMB) Dis.	15/01/2025	CNY 0.02878	100%	0%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz European Equity Dividend	Class AM (H2-RMB) Dis.	16/12/2024	CNY 0.02878	100%	0%
	Class AM (H2-RMB) Dis.	15/11/2024	CNY 0.02878	100%	0%
	Class AM (H2-RMB) Dis.	15/10/2024	CNY 0.02878	100%	0%
	Class AM (H2-RMB) Dis.	16/09/2024	CNY 0.02878	100%	0%
	Class AM (H2-GBP) Dis.	15/09/2025	GBP 0.04220	0%	100%
	Class AM (H2-GBP) Dis.	18/08/2025	GBP 0.04220	100%	0%
	Class AM (H2-GBP) Dis.	15/07/2025	GBP 0.04220	100%	0%
	Class AM (H2-GBP) Dis.	16/06/2025	GBP 0.04220	100%	0%
	Class AM (H2-GBP) Dis.	15/05/2025	GBP 0.04220	100%	0%
	Class AM (H2-GBP) Dis.	15/04/2025	GBP 0.04220	100%	0%
	Class AM (H2-GBP) Dis.	17/03/2025	GBP 0.03703	100%	0%
	Class AM (H2-GBP) Dis.	17/02/2025	GBP 0.03703	100%	0%
	Class AM (H2-GBP) Dis.	15/01/2025	GBP 0.03703	100%	0%
	Class AM (H2-GBP) Dis.	16/12/2024	GBP 0.03703	100%	0%
	Class AM (H2-GBP) Dis.	15/11/2024	GBP 0.03703	100%	0%
	Class AM (H2-GBP) Dis.	15/10/2024	GBP 0.03703	100%	0%
	Class AM (H2-GBP) Dis.	16/09/2024	GBP 0.03703	100%	0%
	Class AM (H2-HKD) Dis.	15/09/2025	HKD 0.04232	0%	100%
	Class AM (H2-HKD) Dis.	18/08/2025	HKD 0.04232	0%	100%
	Class AM (H2-HKD) Dis.	15/07/2025	HKD 0.04232	0%	100%
	Class AM (H2-HKD) Dis.	16/06/2025	HKD 0.04232	0%	100%
	Class AM (H2-HKD) Dis.	15/05/2025	HKD 0.04232	0%	100%
	Class AM (H2-HKD) Dis.	15/04/2025	HKD 0.04232	100%	0%
	Class AM (H2-HKD) Dis.	17/03/2025	HKD 0.04232	100%	0%
	Class AM (H2-HKD) Dis.	17/02/2025	HKD 0.04232	100%	0%
	Class AM (H2-HKD) Dis.	15/01/2025	HKD 0.04232	100%	0%
	Class AM (H2-HKD) Dis.	16/12/2024	HKD 0.04232	100%	0%
	Class AM (H2-HKD) Dis.	15/11/2024	HKD 0.04232	100%	0%
	Class AM (H2-HKD) Dis.	15/10/2024	HKD 0.04232	100%	0%
	Class AM (H2-HKD) Dis.	16/09/2024	HKD 0.04232	100%	0%
	Class AMgi (H2-JPY) Dis.	15/09/2025	JPY 10.51762	0%	100%
	Class AMgi (H2-JPY) Dis.	18/08/2025	JPY 10.51762	0%	100%
	Class AMgi (H2-JPY) Dis.	15/07/2025	JPY 10.51762	78%	22%
	Class AMgi (H2-JPY) Dis.	16/06/2025	JPY 10.51762	18%	82%
	Class AMgi (H2-JPY) Dis.	15/05/2025	JPY 10.51762	100%	0%
	Class AMgi (H2-JPY) Dis.	15/04/2025	JPY 10.51762	100%	0%
	Class AMgi (H2-JPY) Dis.	17/03/2025	JPY 10.51762	100%	0%
	Class AMgi (H2-JPY) Dis.	17/02/2025	JPY 10.51762	0%	100%
	Class AMgi (H2-JPY) Dis.	15/01/2025	JPY 10.51762	0%	100%
	Class AMgi (H2-JPY) Dis.	16/12/2024	JPY 10.51762	49%	51%
	Class AMgi (H2-JPY) Dis.	15/11/2024	JPY 10.51762	69%	31%
	Class AMgi (H2-JPY) Dis.	15/10/2024	JPY 10.51762	100%	0%
	Class AMgi (H2-JPY) Dis.	16/09/2024	JPY 10.51667	100%	0%
	Class AM (H2-NZD) Dis.	15/09/2025	NZD 0.04561	0%	100%
	Class AM (H2-NZD) Dis.	18/08/2025	NZD 0.04561	0%	100%
	Class AM (H2-NZD) Dis.	15/07/2025	NZD 0.04561	0%	100%
	Class AM (H2-NZD) Dis.	16/06/2025	NZD 0.04561	0%	100%
	Class AM (H2-NZD) Dis.	15/05/2025	NZD 0.04561	0%	100%
	Class AM (H2-NZD) Dis.	15/04/2025	NZD 0.04561	16%	84%
	Class AM (H2-NZD) Dis.	17/03/2025	NZD 0.05100	0%	100%
	Class AM (H2-NZD) Dis.	17/02/2025	NZD 0.05100	100%	0%
	Class AM (H2-NZD) Dis.	15/01/2025	NZD 0.05100	100%	0%
	Class AM (H2-NZD) Dis.	16/12/2024	NZD 0.05100	100%	0%
	Class AM (H2-NZD) Dis.	15/11/2024	NZD 0.05100	100%	0%
	Class AM (H2-NZD) Dis.	15/10/2024	NZD 0.05100	100%	0%
	Class AM (H2-NZD) Dis.	16/09/2024	NZD 0.05100	100%	0%
	Class AM (H2-SGD) Dis.	15/09/2025	SGD 0.03298	0%	100%
	Class AM (H2-SGD) Dis.	18/08/2025	SGD 0.03298	0%	100%
	Class AM (H2-SGD) Dis.	15/07/2025	SGD 0.03298	100%	0%
	Class AM (H2-SGD) Dis.	16/06/2025	SGD 0.03298	37%	63%
	Class AM (H2-SGD) Dis.	15/05/2025	SGD 0.03298	100%	0%
	Class AM (H2-SGD) Dis.	15/04/2025	SGD 0.03298	100%	0%
	Class AM (H2-SGD) Dis.	17/03/2025	SGD 0.03298	100%	0%
	Class AM (H2-SGD) Dis.	17/02/2025	SGD 0.03298	100%	0%
	Class AM (H2-SGD) Dis.	15/01/2025	SGD 0.03298	100%	0%
	Class AM (H2-SGD) Dis.	16/12/2024	SGD 0.03298	100%	0%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz European Equity Dividend	Class AM (H2-SGD) Dis.	15/11/2024	SGD 0.03298	100%	0%
	Class AM (H2-SGD) Dis.	15/10/2024	SGD 0.03298	100%	0%
	Class AM (H2-SGD) Dis.	16/09/2024	SGD 0.03700	100%	0%
	Class AM (H2-USD) Dis.	15/09/2025	USD 0.05400	0%	100%
	Class AM (H2-USD) Dis.	18/08/2025	USD 0.05400	0%	100%
	Class AM (H2-USD) Dis.	15/07/2025	USD 0.05400	0%	100%
	Class AM (H2-USD) Dis.	16/06/2025	USD 0.05400	0%	100%
	Class AM (H2-USD) Dis.	15/05/2025	USD 0.05400	0%	100%
	Class AM (H2-USD) Dis.	15/04/2025	USD 0.05400	100%	0%
	Class AM (H2-USD) Dis.	17/03/2025	USD 0.05400	100%	0%
	Class AM (H2-USD) Dis.	17/02/2025	USD 0.05400	100%	0%
	Class AM (H2-USD) Dis.	15/01/2025	USD 0.05400	100%	0%
	Class AM (H2-USD) Dis.	16/12/2024	USD 0.05400	100%	0%
	Class AM (H2-USD) Dis.	15/11/2024	USD 0.05400	100%	0%
	Class AM (H2-USD) Dis.	15/10/2024	USD 0.05400	100%	0%
	Class AM (H2-USD) Dis.	16/09/2024	USD 0.05400	100%	0%
Emerging Markets					
Allianz GEM Equity High Dividend	Class AM (H2-RMB) Dis.	15/09/2025	CNY 0.02489	0%	100%
	Class AM (H2-RMB) Dis.	18/08/2025	CNY 0.02489	0%	100%
	Class AM (H2-RMB) Dis.	15/07/2025	CNY 0.02489	0%	100%
	Class AM (H2-RMB) Dis.	16/06/2025	CNY 0.02489	0%	100%
	Class AM (H2-RMB) Dis.	15/05/2025	CNY 0.02489	0%	100%
	Class AM (H2-RMB) Dis.	15/04/2025	CNY 0.02489	100%	0%
	Class AM (H2-RMB) Dis.	17/03/2025	CNY 0.01700	100%	0%
	Class AM (H2-RMB) Dis.	18/02/2025	CNY 0.01700	100%	0%
	Class AM (H2-RMB) Dis.	15/01/2025	CNY 0.01700	100%	0%
	Class AM (H2-RMB) Dis.	16/12/2024	CNY 0.01700	100%	0%
	Class AM (H2-RMB) Dis.	15/11/2024	CNY 0.01700	0%	100%
	Class AM (H2-RMB) Dis.	15/10/2024	CNY 0.01700	100%	0%
	Class AM (H2-RMB) Dis.	16/09/2024	CNY 0.01700	100%	0%
Global					
Allianz Global Sustainability	Class AM (H2-AUD) Dis.	15/09/2025	AUD 0.08949	0%	100%
	Class AM (H2-AUD) Dis.	18/08/2025	AUD 0.08949	100%	0%
	Class AM (H2-AUD) Dis.	15/07/2025	AUD 0.08949	14%	86%
	Class AM (H2-AUD) Dis.	16/06/2025	AUD 0.08949	89%	11%
	Class AM (H2-AUD) Dis.	15/05/2025	AUD 0.08949	0%	100%
	Class AM (H2-AUD) Dis.	15/04/2025	AUD 0.08949	100%	0%
	Class AM (H2-AUD) Dis.	17/03/2025	AUD 0.07774	100%	0%
	Class AM (H2-AUD) Dis.	17/02/2025	AUD 0.07774	100%	0%
	Class AM (H2-AUD) Dis.	15/01/2025	AUD 0.07774	100%	0%
	Class AM (H2-AUD) Dis.	16/12/2024	AUD 0.07774	100%	0%
	Class AM (H2-AUD) Dis.	15/11/2024	AUD 0.07774	100%	0%
	Class AM (H2-AUD) Dis.	15/10/2024	AUD 0.07774	100%	0%
	Class AM (H2-AUD) Dis.	16/09/2024	AUD 0.08405	100%	0%
	Class AM (H2-CAD) Dis.	15/09/2025	CAD 0.08362	88%	12%
	Class AM (H2-CAD) Dis.	18/08/2025	CAD 0.08362	100%	0%
	Class AM (H2-CAD) Dis.	15/07/2025	CAD 0.08362	100%	0%
	Class AM (H2-CAD) Dis.	16/06/2025	CAD 0.08362	100%	0%
	Class AM (H2-CAD) Dis.	15/05/2025	CAD 0.08362	100%	0%
	Class AM (H2-CAD) Dis.	15/04/2025	CAD 0.08362	100%	0%
	Class AM (H2-CAD) Dis.	17/03/2025	CAD 0.09290	100%	0%
	Class AM (H2-CAD) Dis.	17/02/2025	CAD 0.09290	100%	0%
	Class AM (H2-CAD) Dis.	15/01/2025	CAD 0.09290	100%	0%
	Class AM (H2-CAD) Dis.	16/12/2024	CAD 0.09290	100%	0%
	Class AM (H2-CAD) Dis.	15/11/2024	CAD 0.09290	100%	0%
	Class AM (H2-CAD) Dis.	15/10/2024	CAD 0.09290	89%	11%
	Class AM (H2-CAD) Dis.	16/09/2024	CAD 0.09290	0%	100%
	Class AM (H2-RMB) Dis.	15/09/2025	CNY 0.06569	100%	0%
	Class AM (H2-RMB) Dis.	18/08/2025	CNY 0.06569	100%	0%
	Class AM (H2-RMB) Dis.	15/07/2025	CNY 0.06569	100%	0%
	Class AM (H2-RMB) Dis.	16/06/2025	CNY 0.06569	100%	0%
	Class AM (H2-RMB) Dis.	15/05/2025	CNY 0.06569	0%	100%
	Class AM (H2-RMB) Dis.	15/04/2025	CNY 0.06569	100%	0%
	Class AM (H2-RMB) Dis.	17/03/2025	CNY 0.06569	100%	0%
	Class AM (H2-RMB) Dis.	17/02/2025	CNY 0.06569	100%	0%
	Class AM (H2-RMB) Dis.	15/01/2025	CNY 0.06569	100%	0%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz Global Sustainability	Class AM (H2-RMB) Dis.	16/12/2024	CNY 0.06569	100%	0%
	Class AM (H2-RMB) Dis.	15/11/2024	CNY 0.06569	100%	0%
	Class AM (H2-RMB) Dis.	15/10/2024	CNY 0.06569	100%	0%
	Class AM (H2-RMB) Dis.	16/09/2024	CNY 0.06569	100%	0%
	Class AMgi (H2-RMB) Dis.	15/09/2025	CNY 0.05661	0%	100%
	Class AMgi (H2-RMB) Dis.	18/08/2025	CNY 0.05661	93%	7%
	Class AMgi (H2-RMB) Dis.	15/07/2025	CNY 0.05661	100%	0%
	Class AMgi (H2-RMB) Dis.	16/06/2025	CNY 0.05661	100%	0%
	Class AMgi (H2-RMB) Dis.	15/05/2025	CNY 0.05661	0%	100%
	Class AMgi (H2-RMB) Dis.	15/04/2025	CNY 0.05661	100%	0%
	Class AMgi (H2-RMB) Dis.	17/03/2025	CNY 0.05661	100%	0%
	Class AMgi (H2-RMB) Dis.	17/02/2025	CNY 0.05661	100%	0%
	Class AMgi (H2-RMB) Dis.	15/01/2025	CNY 0.05661	100%	0%
	Class AMgi (H2-RMB) Dis.	16/12/2024	CNY 0.05661	100%	0%
	Class AMgi (H2-RMB) Dis.	15/11/2024	CNY 0.05661	100%	0%
	Class AMgi (H2-RMB) Dis.	15/10/2024	CNY 0.05661	100%	0%
	Class AMgi (H2-RMB) Dis.	16/09/2024	CNY 0.05817	0%	100%
	Class AMg (H2-RMB) Dis.	15/09/2025	CNY 0.08497	100%	0%
	Class AMg (H2-RMB) Dis.	18/08/2025	CNY 0.08497	100%	0%
	Class AMg (H2-RMB) Dis.	15/07/2025	CNY 0.08497	100%	0%
	Class AMg (H2-RMB) Dis.	16/06/2025	CNY 0.08497	100%	0%
	Class AMg (H2-RMB) Dis.	15/05/2025	CNY 0.08497	78%	22%
	Class AMg (H2-RMB) Dis.	15/04/2025	CNY 0.08497	100%	0%
	Class AMg (H2-RMB) Dis.	17/03/2025	CNY 0.08497	100%	0%
	Class AMg (H2-RMB) Dis.	17/02/2025	CNY 0.08497	100%	0%
	Class AMg (H2-RMB) Dis.	15/01/2025	CNY 0.08497	100%	0%
	Class AMg (H2-RMB) Dis.	16/12/2024	CNY 0.08497	100%	0%
	Class AMg (H2-RMB) Dis.	15/11/2024	CNY 0.08497	100%	0%
	Class AMg (H2-RMB) Dis.	15/10/2024	CNY 0.08497	100%	0%
	Class AMg (H2-RMB) Dis.	16/09/2024	CNY 0.08497	100%	0%
	Class AM (H2-SGD) Dis.	15/09/2025	SGD 0.05578	100%	0%
	Class AM (H2-SGD) Dis.	18/08/2025	SGD 0.05578	100%	0%
	Class AM (H2-SGD) Dis.	15/07/2025	SGD 0.05578	100%	0%
	Class AM (H2-SGD) Dis.	16/06/2025	SGD 0.05578	100%	0%
	Class AM (H2-SGD) Dis.	15/05/2025	SGD 0.05578	100%	0%
	Class AM (H2-SGD) Dis.	15/04/2025	SGD 0.05578	100%	0%
	Class AM (H2-SGD) Dis.	17/03/2025	SGD 0.05578	100%	0%
	Class AM (H2-SGD) Dis.	17/02/2025	SGD 0.05578	100%	0%
	Class AM (H2-SGD) Dis.	15/01/2025	SGD 0.05578	100%	0%
	Class AM (H2-SGD) Dis.	16/12/2024	SGD 0.05578	100%	0%
	Class AM (H2-SGD) Dis.	15/11/2024	SGD 0.05578	100%	0%
	Class AM (H2-SGD) Dis.	15/10/2024	SGD 0.05578	100%	0%
	Class AM (H2-SGD) Dis.	16/09/2024	SGD 0.06108	100%	0%
	Class AM (H2-USD) Dis.	15/09/2025	USD 0.07889	100%	0%
	Class AM (H2-USD) Dis.	18/08/2025	USD 0.07889	100%	0%
	Class AM (H2-USD) Dis.	15/07/2025	USD 0.07889	100%	0%
	Class AM (H2-USD) Dis.	16/06/2025	USD 0.07889	100%	0%
	Class AM (H2-USD) Dis.	15/05/2025	USD 0.07889	100%	0%
	Class AM (H2-USD) Dis.	15/04/2025	USD 0.07889	100%	0%
	Class AM (H2-USD) Dis.	17/03/2025	USD 0.07889	100%	0%
	Class AM (H2-USD) Dis.	17/02/2025	USD 0.07889	100%	0%
	Class AM (H2-USD) Dis.	15/01/2025	USD 0.07889	100%	0%
	Class AM (H2-USD) Dis.	16/12/2024	USD 0.07889	100%	0%
	Class AM (H2-USD) Dis.	15/11/2024	USD 0.07889	100%	0%
	Class AM (H2-USD) Dis.	15/10/2024	USD 0.07889	100%	0%
	Class AM (H2-USD) Dis.	16/09/2024	USD 0.07889	37%	63%
Allianz Thematica	Class AMg (H2-AUD) Dis.	15/09/2025	AUD 0.04440	100%	0%
	Class AMg (H2-AUD) Dis.	18/08/2025	AUD 0.04440	100%	0%
	Class AMg (H2-AUD) Dis.	15/07/2025	AUD 0.04440	0%	100%
	Class AMg (H2-AUD) Dis.	16/06/2025	AUD 0.04440	0%	100%
	Class AMg (H2-AUD) Dis.	15/05/2025	AUD 0.04440	0%	100%
	Class AMg (H2-AUD) Dis.	15/04/2025	AUD 0.04440	0%	100%
	Class AMg (H2-AUD) Dis.	17/03/2025	AUD 0.03963	0%	100%
	Class AMg (H2-AUD) Dis.	18/02/2025	AUD 0.03963	0%	100%
	Class AMg (H2-AUD) Dis.	15/01/2025	AUD 0.03963	0%	100%
	Class AMg (H2-AUD) Dis.	16/12/2024	AUD 0.03963	0%	100%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz Thematica	Class AMg (H2-AUD) Dis.	15/11/2024	AUD 0.03963	0%	100%
	Class AMg (H2-AUD) Dis.	15/10/2024	AUD 0.03963	0%	100%
	Class AMg (H2-AUD) Dis.	16/09/2024	AUD 0.02700	0%	100%
	Class AMg (H2-RMB) Dis.	15/09/2025	CNY 0.02560	100%	0%
	Class AMg (H2-RMB) Dis.	18/08/2025	CNY 0.02560	0%	100%
	Class AMg (H2-RMB) Dis.	15/07/2025	CNY 0.02560	0%	100%
	Class AMg (H2-RMB) Dis.	16/06/2025	CNY 0.02560	0%	100%
	Class AMg (H2-RMB) Dis.	15/05/2025	CNY 0.02560	0%	100%
	Class AMg (H2-RMB) Dis.	15/04/2025	CNY 0.02560	6%	94%
	Class AMg (H2-RMB) Dis.	17/03/2025	CNY 0.02560	100%	0%
	Class AMg (H2-RMB) Dis.	18/02/2025	CNY 0.02560	0%	100%
	Class AMg (H2-RMB) Dis.	15/01/2025	CNY 0.02560	0%	100%
	Class AMg (H2-RMB) Dis.	16/12/2024	CNY 0.02560	0%	100%
	Class AMg (H2-RMB) Dis.	15/11/2024	CNY 0.02560	0%	100%
	Class AMg (H2-RMB) Dis.	15/10/2024	CNY 0.02560	0%	100%
	Class AMg (H2-RMB) Dis.	16/09/2024	CNY 0.00809	0%	100%
	Class AMg (H2-SGD) Dis.	15/09/2025	SGD 0.03655	100%	0%
	Class AMg (H2-SGD) Dis.	18/08/2025	SGD 0.03655	100%	0%
	Class AMg (H2-SGD) Dis.	15/07/2025	SGD 0.03655	100%	0%
	Class AMg (H2-SGD) Dis.	16/06/2025	SGD 0.03655	100%	0%
	Class AMg (H2-SGD) Dis.	15/05/2025	SGD 0.03655	0%	100%
	Class AMg (H2-SGD) Dis.	15/04/2025	SGD 0.03655	100%	0%
	Class AMg (H2-SGD) Dis.	17/03/2025	SGD 0.03655	100%	0%
	Class AMg (H2-SGD) Dis.	18/02/2025	SGD 0.03655	0%	100%
	Class AMg (H2-SGD) Dis.	15/01/2025	SGD 0.03655	0%	100%
	Class AMg (H2-SGD) Dis.	16/12/2024	SGD 0.03655	0%	100%
	Class AMg (H2-SGD) Dis.	15/11/2024	SGD 0.03655	0%	100%
	Class AMg (H2-SGD) Dis.	15/10/2024	SGD 0.03655	0%	100%
	Class AMg (H2-SGD) Dis.	16/09/2024	SGD 0.02700	0%	100%
Bond Funds					
Asian Regional					
Allianz Dynamic Asian High Yield Bond	Class AM (H2-AUD) Dis.	15/09/2025	AUD 0.01979	0%	100%
	Class AM (H2-AUD) Dis.	18/08/2025	AUD 0.01979	0%	100%
	Class AM (H2-AUD) Dis.	15/07/2025	AUD 0.01979	0%	100%
	Class AM (H2-AUD) Dis.	16/06/2025	AUD 0.01979	0%	100%
	Class AM (H2-AUD) Dis.	15/05/2025	AUD 0.01979	0%	100%
	Class AM (H2-AUD) Dis.	15/04/2025	AUD 0.01979	0%	100%
	Class AM (H2-AUD) Dis.	17/03/2025	AUD 0.01525	0%	100%
	Class AM (H2-AUD) Dis.	17/02/2025	AUD 0.01525	0%	100%
	Class AM (H2-AUD) Dis.	15/01/2025	AUD 0.01525	0%	100%
	Class AM (H2-AUD) Dis.	16/12/2024	AUD 0.01525	0%	100%
	Class AM (H2-AUD) Dis.	15/11/2024	AUD 0.01525	100%	0%
	Class AM (H2-AUD) Dis.	15/10/2024	AUD 0.01525	100%	0%
	Class AM (H2-AUD) Dis.	16/09/2024	AUD 0.01400	100%	0%
	Class AMg (H2-AUD) Dis.	15/09/2025	AUD 0.02350	0%	100%
	Class AMg (H2-AUD) Dis.	18/08/2025	AUD 0.02350	0%	100%
	Class AMg (H2-AUD) Dis.	15/07/2025	AUD 0.02350	0%	100%
	Class AMg (H2-AUD) Dis.	16/06/2025	AUD 0.02350	0%	100%
	Class AMg (H2-AUD) Dis.	15/05/2025	AUD 0.02350	0%	100%
	Class AMg (H2-AUD) Dis.	15/04/2025	AUD 0.02350	0%	100%
	Class AMg (H2-AUD) Dis.	17/03/2025	AUD 0.01936	0%	100%
	Class AMg (H2-AUD) Dis.	17/02/2025	AUD 0.01936	0%	100%
	Class AMg (H2-AUD) Dis.	15/01/2025	AUD 0.01936	0%	100%
	Class AMg (H2-AUD) Dis.	16/12/2024	AUD 0.01936	0%	100%
	Class AMg (H2-AUD) Dis.	15/11/2024	AUD 0.01936	100%	0%
	Class AMg (H2-AUD) Dis.	15/10/2024	AUD 0.01936	100%	0%
	Class AMg (H2-AUD) Dis.	16/09/2024	AUD 0.01900	100%	0%
	Class AMg (H2-CAD) Dis.	15/09/2025	CAD 0.02233	0%	100%
	Class AMg (H2-CAD) Dis.	18/08/2025	CAD 0.02233	100%	0%
	Class AMg (H2-CAD) Dis.	15/07/2025	CAD 0.02233	0%	100%
	Class AMg (H2-CAD) Dis.	16/06/2025	CAD 0.02233	0%	100%
	Class AMg (H2-CAD) Dis.	15/05/2025	CAD 0.02233	0%	100%
	Class AMg (H2-CAD) Dis.	15/04/2025	CAD 0.02233	0%	100%
	Class AMg (H2-CAD) Dis.	17/03/2025	CAD 0.02161	0%	100%
	Class AMg (H2-CAD) Dis.	17/02/2025	CAD 0.02161	0%	100%
	Class AMg (H2-CAD) Dis.	15/01/2025	CAD 0.02161	0%	100%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz Dynamic Asian High Yield Bond	Class AMg (H2-CAD) Dis.	16/12/2024	CAD 0.02161	0%	100%
	Class AMg (H2-CAD) Dis.	15/11/2024	CAD 0.02161	100%	0%
	Class AMg (H2-CAD) Dis.	15/10/2024	CAD 0.02161	100%	0%
	Class AMg (H2-CAD) Dis.	16/09/2024	CAD 0.02100	100%	0%
	Class AMg (H2-RMB) Dis.	15/09/2025	CNY 0.01678	0%	100%
	Class AMg (H2-RMB) Dis.	18/08/2025	CNY 0.01678	0%	100%
	Class AMg (H2-RMB) Dis.	15/07/2025	CNY 0.01678	0%	100%
	Class AMg (H2-RMB) Dis.	16/06/2025	CNY 0.01678	0%	100%
	Class AMg (H2-RMB) Dis.	15/05/2025	CNY 0.01678	0%	100%
	Class AMg (H2-RMB) Dis.	15/04/2025	CNY 0.01678	0%	100%
	Class AMg (H2-RMB) Dis.	17/03/2025	CNY 0.01436	0%	100%
	Class AMg (H2-RMB) Dis.	17/02/2025	CNY 0.01436	0%	100%
	Class AMg (H2-RMB) Dis.	15/01/2025	CNY 0.01436	0%	100%
	Class AMg (H2-RMB) Dis.	16/12/2024	CNY 0.01436	0%	100%
	Class AMg (H2-RMB) Dis.	15/11/2024	CNY 0.01436	100%	0%
	Class AMg (H2-RMB) Dis.	15/10/2024	CNY 0.01436	100%	0%
	Class AMg (H2-RMB) Dis.	16/09/2024	CNY 0.01317	100%	0%
	Class AMg (H2-EUR) Dis.	15/09/2025	EUR 0.01888	100%	0%
	Class AMg (H2-EUR) Dis.	18/08/2025	EUR 0.01888	100%	0%
	Class AMg (H2-EUR) Dis.	15/07/2025	EUR 0.01888	100%	0%
	Class AMg (H2-EUR) Dis.	16/06/2025	EUR 0.01888	100%	0%
	Class AMg (H2-EUR) Dis.	15/05/2025	EUR 0.01888	100%	0%
	Class AMg (H2-EUR) Dis.	15/04/2025	EUR 0.01888	0%	100%
	Class AMg (H2-EUR) Dis.	17/03/2025	EUR 0.01635	0%	100%
	Class AMg (H2-EUR) Dis.	17/02/2025	EUR 0.01635	0%	100%
	Class AMg (H2-EUR) Dis.	15/01/2025	EUR 0.01635	0%	100%
	Class AMg (H2-EUR) Dis.	16/12/2024	EUR 0.01635	0%	100%
	Class AMg (H2-EUR) Dis.	15/11/2024	EUR 0.01635	100%	0%
	Class AMg (H2-EUR) Dis.	15/10/2024	EUR 0.01635	100%	0%
	Class AMg (H2-EUR) Dis.	16/09/2024	EUR 0.01502	100%	0%
	Class AMg (H2-GBP) Dis.	15/09/2025	GBP 0.02449	100%	0%
	Class AMg (H2-GBP) Dis.	18/08/2025	GBP 0.02449	100%	0%
	Class AMg (H2-GBP) Dis.	15/07/2025	GBP 0.02449	100%	0%
	Class AMg (H2-GBP) Dis.	16/06/2025	GBP 0.02449	100%	0%
	Class AMg (H2-GBP) Dis.	15/05/2025	GBP 0.02449	100%	0%
	Class AMg (H2-GBP) Dis.	15/04/2025	GBP 0.02449	0%	100%
	Class AMg (H2-GBP) Dis.	17/03/2025	GBP 0.02189	0%	100%
	Class AMg (H2-GBP) Dis.	17/02/2025	GBP 0.02189	0%	100%
	Class AMg (H2-GBP) Dis.	15/01/2025	GBP 0.02189	0%	100%
	Class AMg (H2-GBP) Dis.	16/12/2024	GBP 0.02189	0%	100%
	Class AMg (H2-GBP) Dis.	15/11/2024	GBP 0.02189	100%	0%
	Class AMg (H2-GBP) Dis.	15/10/2024	GBP 0.02189	100%	0%
	Class AMg (H2-GBP) Dis.	16/09/2024	GBP 0.02100	100%	0%
	Class AMg (H2-NZD) Dis.	15/09/2025	NZD 0.02384	0%	100%
	Class AMg (H2-NZD) Dis.	18/08/2025	NZD 0.02384	0%	100%
	Class AMg (H2-NZD) Dis.	15/07/2025	NZD 0.02384	0%	100%
	Class AMg (H2-NZD) Dis.	16/06/2025	NZD 0.02384	0%	100%
	Class AMg (H2-NZD) Dis.	15/05/2025	NZD 0.02384	0%	100%
	Class AMg (H2-NZD) Dis.	15/04/2025	NZD 0.02384	0%	100%
	Class AMg (H2-NZD) Dis.	17/03/2025	NZD 0.02135	0%	100%
	Class AMg (H2-NZD) Dis.	17/02/2025	NZD 0.02135	0%	100%
	Class AMg (H2-NZD) Dis.	15/01/2025	NZD 0.02135	0%	100%
	Class AMg (H2-NZD) Dis.	16/12/2024	NZD 0.02135	0%	100%
	Class AMg (H2-NZD) Dis.	15/11/2024	NZD 0.02135	100%	0%
	Class AMg (H2-NZD) Dis.	15/10/2024	NZD 0.02135	100%	0%
	Class AMg (H2-NZD) Dis.	16/09/2024	NZD 0.02100	100%	0%
	Class AM (H2-SGD) Dis.	15/09/2025	SGD 0.01640	100%	0%
	Class AM (H2-SGD) Dis.	18/08/2025	SGD 0.01640	100%	0%
	Class AM (H2-SGD) Dis.	15/07/2025	SGD 0.01640	100%	0%
	Class AM (H2-SGD) Dis.	16/06/2025	SGD 0.01640	100%	0%
	Class AM (H2-SGD) Dis.	15/05/2025	SGD 0.01640	100%	0%
	Class AM (H2-SGD) Dis.	15/04/2025	SGD 0.01640	0%	100%
	Class AM (H2-SGD) Dis.	17/03/2025	SGD 0.01370	0%	100%
	Class AM (H2-SGD) Dis.	17/02/2025	SGD 0.01370	0%	100%
	Class AM (H2-SGD) Dis.	15/01/2025	SGD 0.01370	0%	100%
	Class AM (H2-SGD) Dis.	16/12/2024	SGD 0.01370	0%	100%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz Dynamic Asian High Yield Bond	Class AM (H2-SGD) Dis.	15/11/2024	SGD 0.01370	0%	100%
	Class AM (H2-SGD) Dis.	15/10/2024	SGD 0.01370	100%	0%
	Class AM (H2-SGD) Dis.	16/09/2024	SGD 0.01400	100%	0%
	Class AMg (H2-SGD) Dis.	15/09/2025	SGD 0.02045	94%	6%
	Class AMg (H2-SGD) Dis.	18/08/2025	SGD 0.02045	100%	0%
	Class AMg (H2-SGD) Dis.	15/07/2025	SGD 0.02045	100%	0%
	Class AMg (H2-SGD) Dis.	16/06/2025	SGD 0.02045	100%	0%
	Class AMg (H2-SGD) Dis.	15/05/2025	SGD 0.02045	100%	0%
	Class AMg (H2-SGD) Dis.	15/04/2025	SGD 0.02045	0%	100%
	Class AMg (H2-SGD) Dis.	17/03/2025	SGD 0.01803	0%	100%
	Class AMg (H2-SGD) Dis.	17/02/2025	SGD 0.01803	0%	100%
	Class AMg (H2-SGD) Dis.	15/01/2025	SGD 0.01803	0%	100%
	Class AMg (H2-SGD) Dis.	16/12/2024	SGD 0.01803	0%	100%
	Class AMg (H2-SGD) Dis.	15/11/2024	SGD 0.01803	0%	100%
	Class AMg (H2-SGD) Dis.	15/10/2024	SGD 0.01803	100%	0%
	Class AMg (H2-SGD) Dis.	16/09/2024	SGD 0.01900	100%	0%
Allianz Flexi Asia Bond	Class AM (H2-AUD) Dis.	15/09/2025	AUD 0.01522	0%	100%
	Class AM (H2-AUD) Dis.	18/08/2025	AUD 0.01522	0%	100%
	Class AM (H2-AUD) Dis.	15/07/2025	AUD 0.01522	0%	100%
	Class AM (H2-AUD) Dis.	16/06/2025	AUD 0.01522	0%	100%
	Class AM (H2-AUD) Dis.	15/05/2025	AUD 0.01522	0%	100%
	Class AM (H2-AUD) Dis.	15/04/2025	AUD 0.01522	0%	100%
	Class AM (H2-AUD) Dis.	17/03/2025	AUD 0.01300	0%	100%
	Class AM (H2-AUD) Dis.	17/02/2025	AUD 0.01300	0%	100%
	Class AM (H2-AUD) Dis.	15/01/2025	AUD 0.01300	0%	100%
	Class AM (H2-AUD) Dis.	16/12/2024	AUD 0.01300	0%	100%
	Class AM (H2-AUD) Dis.	15/11/2024	AUD 0.01300	100%	0%
	Class AM (H2-AUD) Dis.	15/10/2024	AUD 0.01300	100%	0%
	Class AM (H2-AUD) Dis.	16/09/2024	AUD 0.01300	100%	0%
	Class AM (H2-CAD) Dis.	15/09/2025	CAD 0.01355	0%	100%
	Class AM (H2-CAD) Dis.	18/08/2025	CAD 0.01355	0%	100%
	Class AM (H2-CAD) Dis.	15/07/2025	CAD 0.01355	0%	100%
	Class AM (H2-CAD) Dis.	16/06/2025	CAD 0.01355	0%	100%
	Class AM (H2-CAD) Dis.	15/05/2025	CAD 0.01355	0%	100%
	Class AM (H2-CAD) Dis.	15/04/2025	CAD 0.01355	0%	100%
	Class AM (H2-CAD) Dis.	17/03/2025	CAD 0.01564	0%	100%
	Class AM (H2-CAD) Dis.	17/02/2025	CAD 0.01564	0%	100%
	Class AM (H2-CAD) Dis.	15/01/2025	CAD 0.01564	0%	100%
	Class AM (H2-CAD) Dis.	16/12/2024	CAD 0.01564	0%	100%
	Class AM (H2-CAD) Dis.	15/11/2024	CAD 0.01564	100%	0%
	Class AM (H2-CAD) Dis.	15/10/2024	CAD 0.01564	0%	100%
	Class AM (H2-CAD) Dis.	16/09/2024	CAD 0.01564	0%	100%
	Class AM (H2-RMB) Dis.	15/09/2025	CNY 0.00700	0%	100%
	Class AM (H2-RMB) Dis.	18/08/2025	CNY 0.00700	0%	100%
	Class AM (H2-RMB) Dis.	15/07/2025	CNY 0.00700	0%	100%
	Class AM (H2-RMB) Dis.	16/06/2025	CNY 0.00700	0%	100%
	Class AM (H2-RMB) Dis.	15/05/2025	CNY 0.00700	0%	100%
	Class AM (H2-RMB) Dis.	15/04/2025	CNY 0.00700	0%	100%
	Class AM (H2-RMB) Dis.	17/03/2025	CNY 0.00700	0%	100%
	Class AM (H2-RMB) Dis.	17/02/2025	CNY 0.00700	0%	100%
	Class AM (H2-RMB) Dis.	15/01/2025	CNY 0.00700	0%	100%
	Class AM (H2-RMB) Dis.	16/12/2024	CNY 0.00700	0%	100%
	Class AM (H2-RMB) Dis.	15/11/2024	CNY 0.00700	100%	0%
	Class AM (H2-RMB) Dis.	15/10/2024	CNY 0.00700	0%	100%
	Class AM (H2-RMB) Dis.	16/09/2024	CNY 0.00700	0%	100%
	Class AM (H2-EUR) Dis.	15/09/2025	EUR 0.00943	100%	0%
	Class AM (H2-EUR) Dis.	18/08/2025	EUR 0.00943	100%	0%
	Class AM (H2-EUR) Dis.	15/07/2025	EUR 0.00943	100%	0%
	Class AM (H2-EUR) Dis.	16/06/2025	EUR 0.00943	100%	0%
	Class AM (H2-EUR) Dis.	15/05/2025	EUR 0.00943	100%	0%
	Class AM (H2-EUR) Dis.	15/04/2025	EUR 0.00943	0%	100%
	Class AM (H2-EUR) Dis.	17/03/2025	EUR 0.00943	0%	100%
	Class AM (H2-EUR) Dis.	17/02/2025	EUR 0.00943	0%	100%
	Class AM (H2-EUR) Dis.	15/01/2025	EUR 0.00943	0%	100%
	Class AM (H2-EUR) Dis.	16/12/2024	EUR 0.00943	0%	100%
	Class AM (H2-EUR) Dis.	15/11/2024	EUR 0.00943	100%	0%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz Flexi Asia Bond	Class AM (H2-EUR) Dis.	15/10/2024	EUR 0.00943	100%	0%
	Class AM (H2-EUR) Dis.	16/09/2024	EUR 0.00943	100%	0%
	Class AM (H2-GBP) Dis.	15/09/2025	GBP 0.01516	0%	100%
	Class AM (H2-GBP) Dis.	18/08/2025	GBP 0.01516	0%	100%
	Class AM (H2-GBP) Dis.	15/07/2025	GBP 0.01516	0%	100%
	Class AM (H2-GBP) Dis.	16/06/2025	GBP 0.01516	0%	100%
	Class AM (H2-GBP) Dis.	15/05/2025	GBP 0.01516	0%	100%
	Class AM (H2-GBP) Dis.	15/04/2025	GBP 0.01516	0%	100%
	Class AM (H2-GBP) Dis.	17/03/2025	GBP 0.01516	0%	100%
	Class AM (H2-GBP) Dis.	17/02/2025	GBP 0.01516	0%	100%
	Class AM (H2-GBP) Dis.	15/01/2025	GBP 0.01516	0%	100%
	Class AM (H2-GBP) Dis.	16/12/2024	GBP 0.01516	0%	100%
	Class AM (H2-GBP) Dis.	15/11/2024	GBP 0.01516	100%	0%
	Class AM (H2-GBP) Dis.	15/10/2024	GBP 0.01516	100%	0%
	Class AM (H2-GBP) Dis.	16/09/2024	GBP 0.01516	100%	0%
	Class AM (H2-NZD) Dis.	15/09/2025	NZD 0.01500	0%	100%
	Class AM (H2-NZD) Dis.	18/08/2025	NZD 0.01500	0%	100%
	Class AM (H2-NZD) Dis.	15/07/2025	NZD 0.01500	0%	100%
	Class AM (H2-NZD) Dis.	16/06/2025	NZD 0.01500	0%	100%
	Class AM (H2-NZD) Dis.	15/05/2025	NZD 0.01500	0%	100%
	Class AM (H2-NZD) Dis.	15/04/2025	NZD 0.01500	0%	100%
	Class AM (H2-NZD) Dis.	17/03/2025	NZD 0.01500	0%	100%
	Class AM (H2-NZD) Dis.	17/02/2025	NZD 0.01500	0%	100%
	Class AM (H2-NZD) Dis.	15/01/2025	NZD 0.01500	0%	100%
	Class AM (H2-NZD) Dis.	16/12/2024	NZD 0.01500	0%	100%
	Class AM (H2-NZD) Dis.	15/11/2024	NZD 0.01500	100%	0%
	Class AM (H2-NZD) Dis.	15/10/2024	NZD 0.01500	100%	0%
	Class AM (H2-NZD) Dis.	16/09/2024	NZD 0.01500	100%	0%
	Class AM (H2-SGD) Dis.	15/09/2025	SGD 0.01087	51%	49%
	Class AM (H2-SGD) Dis.	18/08/2025	SGD 0.01087	100%	0%
	Class AM (H2-SGD) Dis.	15/07/2025	SGD 0.01087	100%	0%
	Class AM (H2-SGD) Dis.	16/06/2025	SGD 0.01087	100%	0%
	Class AM (H2-SGD) Dis.	15/05/2025	SGD 0.01087	0%	100%
	Class AM (H2-SGD) Dis.	15/04/2025	SGD 0.01087	0%	100%
	Class AM (H2-SGD) Dis.	17/03/2025	SGD 0.01087	0%	100%
	Class AM (H2-SGD) Dis.	17/02/2025	SGD 0.01087	0%	100%
	Class AM (H2-SGD) Dis.	15/01/2025	SGD 0.01087	0%	100%
	Class AM (H2-SGD) Dis.	16/12/2024	SGD 0.01087	0%	100%
	Class AM (H2-SGD) Dis.	15/11/2024	SGD 0.01087	0%	100%
	Class AM (H2-SGD) Dis.	15/10/2024	SGD 0.01087	100%	0%
	Class AM (H2-SGD) Dis.	16/09/2024	SGD 0.01300	100%	0%
Europe					
Allianz Euro High Yield Bond	Class AM (H2-USD) Dis.	15/09/2025	USD 0.03924	100%	0%
	Class AM (H2-USD) Dis.	18/08/2025	USD 0.03924	100%	0%
	Class AM (H2-USD) Dis.	15/07/2025	USD 0.03924	100%	0%
	Class AM (H2-USD) Dis.	16/06/2025	USD 0.03924	100%	0%
	Class AM (H2-USD) Dis.	15/05/2025	USD 0.03924	100%	0%
	Class AM (H2-USD) Dis.	15/04/2025	USD 0.03924	100%	0%
	Class AM (H2-USD) Dis.	17/03/2025	USD 0.03924	100%	0%
	Class AM (H2-USD) Dis.	17/02/2025	USD 0.03924	100%	0%
	Class AM (H2-USD) Dis.	15/01/2025	USD 0.03924	100%	0%
	Class AM (H2-USD) Dis.	16/12/2024	USD 0.03924	100%	0%
	Class AM (H2-USD) Dis.	15/11/2024	USD 0.03924	100%	0%
	Class AM (H2-USD) Dis.	15/10/2024	USD 0.03924	0%	100%
	Class AM (H2-USD) Dis.	16/09/2024	USD 0.03924	0%	100%
Global					
Allianz Global Floating Rate Notes Plus	Class AM (H2-AUD) Dis.	15/09/2025	AUD 0.03981	100%	0%
	Class AM (H2-AUD) Dis.	18/08/2025	AUD 0.03981	100%	0%
	Class AM (H2-AUD) Dis.	15/07/2025	AUD 0.03981	100%	0%
	Class AM (H2-AUD) Dis.	16/06/2025	AUD 0.03981	100%	0%
	Class AM (H2-AUD) Dis.	15/05/2025	AUD 0.03981	0%	100%
	Class AM (H2-AUD) Dis.	15/04/2025	AUD 0.03981	0%	100%
	Class AM (H2-AUD) Dis.	17/03/2025	AUD 0.03590	0%	100%
	Class AM (H2-AUD) Dis.	18/02/2025	AUD 0.03590	0%	100%
	Class AM (H2-AUD) Dis.	15/01/2025	AUD 0.03590	0%	100%
	Class AM (H2-AUD) Dis.	16/12/2024	AUD 0.03590	0%	100%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz Global Floating Rate Notes Plus	Class AM (H2-AUD) Dis.	15/11/2024	AUD 0.03590	100%	0%
	Class AM (H2-AUD) Dis.	15/10/2024	AUD 0.03590	100%	0%
	Class AM (H2-AUD) Dis.	16/09/2024	AUD 0.03590	100%	0%
	Class AMg (H2-AUD) Dis.	15/09/2025	AUD 0.04203	100%	0%
	Class AMg (H2-AUD) Dis.	18/08/2025	AUD 0.04203	100%	0%
	Class AMg (H2-AUD) Dis.	15/07/2025	AUD 0.04203	74%	26%
	Class AMg (H2-AUD) Dis.	16/06/2025	AUD 0.04203	100%	0%
	Class AMg (H2-AUD) Dis.	15/05/2025	AUD 0.04203	100%	0%
	Class AMg (H2-AUD) Dis.	15/04/2025	AUD 0.04203	0%	100%
	Class AMg (H2-AUD) Dis.	17/03/2025	AUD 0.03849	0%	100%
	Class AMg (H2-AUD) Dis.	18/02/2025	AUD 0.03849	0%	100%
	Class AMg (H2-AUD) Dis.	15/01/2025	AUD 0.03849	0%	100%
	Class AMg (H2-AUD) Dis.	16/12/2024	AUD 0.03849	0%	100%
	Class AMg (H2-AUD) Dis.	15/11/2024	AUD 0.03849	91%	9%
	Class AMg (H2-AUD) Dis.	15/10/2024	AUD 0.03849	100%	0%
	Class AMg (H2-AUD) Dis.	16/09/2024	AUD 0.03849	100%	0%
	Class AM (H2-CAD) Dis.	15/09/2025	CAD 0.03633	100%	0%
	Class AM (H2-CAD) Dis.	18/08/2025	CAD 0.03633	100%	0%
	Class AM (H2-CAD) Dis.	15/07/2025	CAD 0.03633	0%	100%
	Class AM (H2-CAD) Dis.	16/06/2025	CAD 0.03633	100%	0%
	Class AM (H2-CAD) Dis.	15/05/2025	CAD 0.03633	0%	100%
	Class AM (H2-CHF) Dis.	15/09/2025	CHF 0.01133	100%	0%
	Class AM (H2-CHF) Dis.	18/08/2025	CHF 0.01133	100%	0%
	Class AM (H2-CHF) Dis.	15/07/2025	CHF 0.01133	0%	100%
	Class AM (H2-CHF) Dis.	16/06/2025	CHF 0.01133	0%	100%
	Class AM (H2-CHF) Dis.	15/05/2025	CHF 0.01133	0%	100%
	Class AMgi (H2-RMB) Dis.	15/09/2025	CNY 0.04905	45%	55%
	Class AMgi (H2-RMB) Dis.	18/08/2025	CNY 0.04905	18%	82%
	Class AMgi (H2-RMB) Dis.	15/07/2025	CNY 0.04905	0%	100%
	Class AMgi (H2-RMB) Dis.	16/06/2025	CNY 0.04905	72%	28%
	Class AMgi (H2-RMB) Dis.	15/05/2025	CNY 0.04905	7%	93%
	Class AMgi (H2-RMB) Dis.	15/04/2025	CNY 0.04905	0%	100%
	Class AMgi (H2-RMB) Dis.	17/03/2025	CNY 0.04905	0%	100%
	Class AMgi (H2-RMB) Dis.	18/02/2025	CNY 0.04905	0%	100%
	Class AMgi (H2-RMB) Dis.	15/01/2025	CNY 0.04905	0%	100%
	Class AMgi (H2-RMB) Dis.	16/12/2024	CNY 0.04905	0%	100%
	Class AMgi (H2-RMB) Dis.	15/11/2024	CNY 0.04905	74%	26%
	Class AMgi (H2-RMB) Dis.	15/10/2024	CNY 0.04905	100%	0%
	Class AMgi (H2-RMB) Dis.	16/09/2024	CNY 0.04967	100%	0%
	Class AMgi (H2-JPY) Dis.	15/09/2025	JPY 9.74890	100%	0%
	Class AMgi (H2-JPY) Dis.	18/08/2025	JPY 9.74890	100%	0%
	Class AMgi (H2-JPY) Dis.	15/07/2025	JPY 9.74890	100%	0%
	Class AMgi (H2-JPY) Dis.	16/06/2025	JPY 9.74890	100%	0%
	Class AMgi (H2-JPY) Dis.	15/05/2025	JPY 9.74890	100%	0%
	Class AMgi (H2-JPY) Dis.	15/04/2025	JPY 9.74890	100%	0%
	Class AMgi (H2-JPY) Dis.	17/03/2025	JPY 9.74890	0%	100%
	Class AMgi (H2-JPY) Dis.	18/02/2025	JPY 9.74890	0%	100%
	Class AMgi (H2-JPY) Dis.	15/01/2025	JPY 9.74890	100%	0%
	Class AMgi (H2-JPY) Dis.	16/12/2024	JPY 9.74890	9%	91%
	Class AMgi (H2-JPY) Dis.	15/11/2024	JPY 9.74890	75%	25%
	Class AMgi (H2-JPY) Dis.	15/10/2024	JPY 9.74890	100%	0%
	Class AMgi (H2-JPY) Dis.	16/09/2024	JPY 9.93333	0%	100%
	Class AM (H2-NZD) Dis.	15/09/2025	NZD 0.04030	100%	0%
	Class AM (H2-NZD) Dis.	18/08/2025	NZD 0.04030	100%	0%
	Class AM (H2-NZD) Dis.	15/07/2025	NZD 0.04030	100%	0%
	Class AM (H2-NZD) Dis.	16/06/2025	NZD 0.04030	100%	0%
	Class AM (H2-NZD) Dis.	15/05/2025	NZD 0.04030	0%	100%
	Class AM (H2-NZD) Dis.	15/04/2025	NZD 0.04030	0%	100%
	Class AM (H2-NZD) Dis.	17/03/2025	NZD 0.04030	0%	100%
	Class AM (H2-NZD) Dis.	18/02/2025	NZD 0.04030	0%	100%
	Class AM (H2-NZD) Dis.	15/01/2025	NZD 0.04030	0%	100%
	Class AM (H2-NZD) Dis.	16/12/2024	NZD 0.04030	0%	100%
	Class AM (H2-NZD) Dis.	15/11/2024	NZD 0.04030	93%	7%
	Class AM (H2-NZD) Dis.	15/10/2024	NZD 0.04030	100%	0%
	Class AM (H2-NZD) Dis.	16/09/2024	NZD 0.04030	100%	0%
	Class AMg (H2-SGD) Dis.	15/09/2025	SGD 0.03409	100%	0%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz Global Floating Rate Notes Plus	Class AMg (H2-SGD) Dis.	18/08/2025	SGD 0.03409	100%	0%
	Class AMg (H2-SGD) Dis.	15/07/2025	SGD 0.03409	100%	0%
	Class AMg (H2-SGD) Dis.	16/06/2025	SGD 0.03409	100%	0%
	Class AMg (H2-SGD) Dis.	15/05/2025	SGD 0.03409	100%	0%
	Class AMg (H2-SGD) Dis.	15/04/2025	SGD 0.03409	74%	26%
	Class AMg (H2-SGD) Dis.	17/03/2025	SGD 0.03409	0%	100%
	Class AMg (H2-SGD) Dis.	18/02/2025	SGD 0.03409	0%	100%
	Class AMg (H2-SGD) Dis.	15/01/2025	SGD 0.03409	0%	100%
	Class AMg (H2-SGD) Dis.	16/12/2024	SGD 0.03409	0%	100%
	Class AMg (H2-SGD) Dis.	15/11/2024	SGD 0.03409	100%	0%
	Class AMg (H2-SGD) Dis.	15/10/2024	SGD 0.03409	100%	0%
Allianz Global Opportunistic Bond	Class AMg (H2-SGD) Dis.	16/09/2024	SGD 0.03843	100%	0%
	Class AMgi (H2-AUD) Dis.	15/09/2025	AUD 0.04739	0%	100%
	Class AMgi (H2-AUD) Dis.	18/08/2025	AUD 0.04739	0%	100%
	Class AMgi (H2-AUD) Dis.	15/07/2025	AUD 0.04739	0%	100%
	Class AMgi (H2-AUD) Dis.	16/06/2025	AUD 0.04739	0%	100%
	Class AMgi (H2-AUD) Dis.	15/05/2025	AUD 0.04739	0%	100%
	Class AMgi (H2-AUD) Dis.	15/04/2025	AUD 0.04739	0%	100%
	Class AMgi (H2-AUD) Dis.	17/03/2025	AUD 0.04435	0%	100%
	Class AMgi (H2-AUD) Dis.	18/02/2025	AUD 0.04435	0%	100%
	Class AMgi (H2-AUD) Dis.	15/01/2025	AUD 0.04435	0%	100%
	Class AMgi (H2-AUD) Dis.	16/12/2024	AUD 0.04435	0%	100%
	Class AMgi (H2-AUD) Dis.	15/11/2024	AUD 0.04435	0%	100%
	Class AMgi (H2-AUD) Dis.	15/10/2024	AUD 0.04435	100%	0%
	Class AMgi (H2-AUD) Dis.	16/09/2024	AUD 0.04367	100%	0%
	Class AMg (H2-AUD) Dis.	15/09/2025	AUD 0.03550	0%	100%
	Class AMg (H2-AUD) Dis.	18/08/2025	AUD 0.03550	0%	100%
	Class AMg (H2-AUD) Dis.	15/07/2025	AUD 0.03550	0%	100%
	Class AMg (H2-AUD) Dis.	16/06/2025	AUD 0.03550	0%	100%
	Class AMg (H2-AUD) Dis.	15/05/2025	AUD 0.03550	0%	100%
	Class AMg (H2-AUD) Dis.	15/04/2025	AUD 0.03550	0%	100%
	Class AMg (H2-AUD) Dis.	17/03/2025	AUD 0.03038	0%	100%
	Class AMg (H2-AUD) Dis.	18/02/2025	AUD 0.03038	0%	100%
	Class AMg (H2-AUD) Dis.	15/01/2025	AUD 0.03038	0%	100%
	Class AMg (H2-AUD) Dis.	16/12/2024	AUD 0.03038	0%	100%
	Class AMg (H2-AUD) Dis.	15/11/2024	AUD 0.03038	0%	100%
	Class AMg (H2-AUD) Dis.	15/10/2024	AUD 0.03038	100%	0%
	Class AMg (H2-AUD) Dis.	16/09/2024	AUD 0.02900	100%	0%
	Class AMgi (H2-CHF) Dis.	15/09/2025	CHF 0.04586	100%	0%
	Class AMgi (H2-CHF) Dis.	18/08/2025	CHF 0.04586	100%	0%
	Class AMgi (H2-CHF) Dis.	15/07/2025	CHF 0.04586	95%	5%
	Class AMgi (H2-CHF) Dis.	16/06/2025	CHF 0.04586	100%	0%
	Class AMgi (H2-CHF) Dis.	15/05/2025	CHF 0.04586	0%	100%
	Class AMgi (H2-CHF) Dis.	15/04/2025	CHF 0.04586	0%	100%
	Class AMgi (H2-CHF) Dis.	17/03/2025	CHF 0.04375	0%	100%
	Class AMgi (H2-CHF) Dis.	18/02/2025	CHF 0.04375	0%	100%
	Class AMgi (H2-CHF) Dis.	15/01/2025	CHF 0.04375	0%	100%
	Class AMgi (H2-CHF) Dis.	16/12/2024	CHF 0.04375	0%	100%
	Class AMgi (H2-CHF) Dis.	15/11/2024	CHF 0.04375	0%	100%
	Class AMgi (H2-CHF) Dis.	15/10/2024	CHF 0.04375	100%	0%
	Class AMgi (H2-CHF) Dis.	16/09/2024	CHF 0.04367	48%	52%
	Class AMgi (H2-RMB) Dis.	15/09/2025	CNY 0.04674	0%	100%
	Class AMgi (H2-RMB) Dis.	18/08/2025	CNY 0.04674	0%	100%
	Class AMgi (H2-RMB) Dis.	15/07/2025	CNY 0.04674	0%	100%
	Class AMgi (H2-RMB) Dis.	16/06/2025	CNY 0.04674	0%	100%
	Class AMgi (H2-RMB) Dis.	15/05/2025	CNY 0.04674	0%	100%
	Class AMgi (H2-RMB) Dis.	15/04/2025	CNY 0.04674	0%	100%
	Class AMgi (H2-RMB) Dis.	17/03/2025	CNY 0.04418	0%	100%
	Class AMgi (H2-RMB) Dis.	18/02/2025	CNY 0.04418	0%	100%
	Class AMgi (H2-RMB) Dis.	15/01/2025	CNY 0.04418	0%	100%
	Class AMgi (H2-RMB) Dis.	16/12/2024	CNY 0.04418	0%	100%
	Class AMgi (H2-RMB) Dis.	15/11/2024	CNY 0.04418	0%	100%
	Class AMgi (H2-RMB) Dis.	15/10/2024	CNY 0.04418	100%	0%
	Class AMgi (H2-RMB) Dis.	16/09/2024	CNY 0.04367	0%	100%
	Class AMg (H2-RMB) Dis.	15/09/2025	CNY 0.02550	0%	100%
	Class AMg (H2-RMB) Dis.	18/08/2025	CNY 0.02550	0%	100%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz Global Opportunistic Bond	Class AMg (H2-RMB) Dis.	15/07/2025	CNY 0.02550	0%	100%
	Class AMg (H2-RMB) Dis.	16/06/2025	CNY 0.02550	0%	100%
	Class AMg (H2-RMB) Dis.	15/05/2025	CNY 0.02550	0%	100%
	Class AMg (H2-RMB) Dis.	15/04/2025	CNY 0.02550	0%	100%
	Class AMg (H2-RMB) Dis.	17/03/2025	CNY 0.02325	0%	100%
	Class AMg (H2-RMB) Dis.	18/02/2025	CNY 0.02325	0%	100%
	Class AMg (H2-RMB) Dis.	15/01/2025	CNY 0.02325	0%	100%
	Class AMg (H2-RMB) Dis.	16/12/2024	CNY 0.02325	0%	100%
	Class AMg (H2-RMB) Dis.	15/11/2024	CNY 0.02325	0%	100%
	Class AMg (H2-RMB) Dis.	15/10/2024	CNY 0.02325	100%	0%
	Class AMg (H2-RMB) Dis.	16/09/2024	CNY 0.02165	0%	100%
	Class AMgi (H2-EUR) Dis.	15/09/2025	EUR 0.04700	100%	0%
	Class AMgi (H2-EUR) Dis.	18/08/2025	EUR 0.04700	100%	0%
	Class AMgi (H2-EUR) Dis.	15/07/2025	EUR 0.04700	100%	0%
	Class AMgi (H2-EUR) Dis.	16/06/2025	EUR 0.04700	100%	0%
	Class AMgi (H2-EUR) Dis.	15/05/2025	EUR 0.04700	0%	100%
	Class AMgi (H2-EUR) Dis.	15/04/2025	EUR 0.04700	0%	100%
	Class AMgi (H2-EUR) Dis.	17/03/2025	EUR 0.04424	0%	100%
	Class AMgi (H2-EUR) Dis.	18/02/2025	EUR 0.04424	0%	100%
	Class AMgi (H2-EUR) Dis.	15/01/2025	EUR 0.04424	0%	100%
	Class AMgi (H2-EUR) Dis.	16/12/2024	EUR 0.04424	0%	100%
	Class AMgi (H2-EUR) Dis.	15/11/2024	EUR 0.04424	0%	100%
	Class AMgi (H2-EUR) Dis.	15/10/2024	EUR 0.04424	100%	0%
	Class AMgi (H2-EUR) Dis.	16/09/2024	EUR 0.04367	98%	2%
	Class AMg (H2-EUR) Dis.	15/09/2025	EUR 0.02623	100%	0%
	Class AMg (H2-EUR) Dis.	18/08/2025	EUR 0.02623	100%	0%
	Class AMg (H2-EUR) Dis.	15/07/2025	EUR 0.02623	0%	100%
	Class AMg (H2-EUR) Dis.	16/06/2025	EUR 0.02623	100%	0%
	Class AMg (H2-EUR) Dis.	15/05/2025	EUR 0.02623	0%	100%
	Class AMg (H2-EUR) Dis.	15/04/2025	EUR 0.02623	0%	100%
	Class AMg (H2-EUR) Dis.	17/03/2025	EUR 0.02423	0%	100%
	Class AMg (H2-EUR) Dis.	18/02/2025	EUR 0.02423	0%	100%
	Class AMg (H2-EUR) Dis.	15/01/2025	EUR 0.02423	0%	100%
	Class AMg (H2-EUR) Dis.	16/12/2024	EUR 0.02423	0%	100%
	Class AMg (H2-EUR) Dis.	15/11/2024	EUR 0.02423	0%	100%
	Class AMg (H2-EUR) Dis.	15/10/2024	EUR 0.02423	100%	0%
	Class AMg (H2-EUR) Dis.	16/09/2024	EUR 0.02282	100%	0%
	Class AMg (H2-GBP) Dis.	15/09/2025	GBP 0.03641	100%	0%
	Class AMg (H2-GBP) Dis.	18/08/2025	GBP 0.03641	100%	0%
	Class AMg (H2-GBP) Dis.	15/07/2025	GBP 0.03641	100%	0%
	Class AMg (H2-GBP) Dis.	16/06/2025	GBP 0.03641	100%	0%
	Class AMg (H2-GBP) Dis.	15/05/2025	GBP 0.03641	0%	100%
	Class AMg (H2-GBP) Dis.	15/04/2025	GBP 0.03641	0%	100%
	Class AMg (H2-GBP) Dis.	17/03/2025	GBP 0.03464	0%	100%
	Class AMg (H2-GBP) Dis.	18/02/2025	GBP 0.03464	0%	100%
	Class AMg (H2-GBP) Dis.	15/01/2025	GBP 0.03464	0%	100%
	Class AMg (H2-GBP) Dis.	16/12/2024	GBP 0.03464	0%	100%
	Class AMg (H2-GBP) Dis.	15/11/2024	GBP 0.03464	0%	100%
	Class AMg (H2-GBP) Dis.	15/10/2024	GBP 0.03464	100%	0%
	Class AMg (H2-GBP) Dis.	16/09/2024	GBP 0.03300	100%	0%
	Class AMgi (H2-JPY) Dis.	15/09/2025	JPY 9.11748	0%	100%
	Class AMgi (H2-JPY) Dis.	18/08/2025	JPY 9.11748	0%	100%
	Class AMgi (H2-JPY) Dis.	15/07/2025	JPY 9.11748	0%	100%
	Class AMgi (H2-JPY) Dis.	16/06/2025	JPY 9.11748	0%	100%
	Class AMgi (H2-JPY) Dis.	15/05/2025	JPY 9.11748	0%	100%
	Class AMgi (H2-JPY) Dis.	15/04/2025	JPY 9.11748	0%	100%
	Class AMgi (H2-JPY) Dis.	17/03/2025	JPY 8.71122	0%	100%
	Class AMgi (H2-JPY) Dis.	18/02/2025	JPY 8.71122	0%	100%
	Class AMgi (H2-JPY) Dis.	15/01/2025	JPY 8.71122	0%	100%
	Class AMgi (H2-JPY) Dis.	16/12/2024	JPY 8.71122	0%	100%
	Class AMgi (H2-JPY) Dis.	15/11/2024	JPY 8.71122	0%	100%
	Class AMgi (H2-JPY) Dis.	15/10/2024	JPY 8.71122	100%	0%
	Class AMgi (H2-JPY) Dis.	16/09/2024	JPY 8.73333	0%	100%
	Class AMgi (H2-SGD) Dis.	15/09/2025	SGD 0.04692	100%	0%
	Class AMgi (H2-SGD) Dis.	18/08/2025	SGD 0.04692	100%	0%
	Class AMgi (H2-SGD) Dis.	15/07/2025	SGD 0.04692	0%	100%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz Global Opportunistic Bond	Class AMgi (H2-SGD) Dis.	16/06/2025	SGD 0.04692	100%	0%
	Class AMgi (H2-SGD) Dis.	15/05/2025	SGD 0.04692	0%	100%
	Class AMgi (H2-SGD) Dis.	15/04/2025	SGD 0.04692	0%	100%
	Class AMgi (H2-SGD) Dis.	17/03/2025	SGD 0.04420	0%	100%
	Class AMgi (H2-SGD) Dis.	18/02/2025	SGD 0.04420	0%	100%
	Class AMgi (H2-SGD) Dis.	15/01/2025	SGD 0.04420	0%	100%
	Class AMgi (H2-SGD) Dis.	16/12/2024	SGD 0.04420	0%	100%
	Class AMgi (H2-SGD) Dis.	15/11/2024	SGD 0.04420	0%	100%
	Class AMgi (H2-SGD) Dis.	15/10/2024	SGD 0.04420	100%	0%
	Class AMgi (H2-SGD) Dis.	16/09/2024	SGD 0.04367	28%	72%
	Class AMg (H2-SGD) Dis.	15/09/2025	SGD 0.02878	100%	0%
	Class AMg (H2-SGD) Dis.	18/08/2025	SGD 0.02878	42%	58%
	Class AMg (H2-SGD) Dis.	15/07/2025	SGD 0.02878	0%	100%
	Class AMg (H2-SGD) Dis.	16/06/2025	SGD 0.02878	100%	0%
	Class AMg (H2-SGD) Dis.	15/05/2025	SGD 0.02878	0%	100%
	Class AMg (H2-SGD) Dis.	15/04/2025	SGD 0.02878	0%	100%
	Class AMg (H2-SGD) Dis.	17/03/2025	SGD 0.02705	0%	100%
	Class AMg (H2-SGD) Dis.	18/02/2025	SGD 0.02705	0%	100%
	Class AMg (H2-SGD) Dis.	15/01/2025	SGD 0.02705	0%	100%
	Class AMg (H2-SGD) Dis.	16/12/2024	SGD 0.02705	0%	100%
	Class AMg (H2-SGD) Dis.	15/11/2024	SGD 0.02705	0%	100%
	Class AMg (H2-SGD) Dis.	15/10/2024	SGD 0.02705	100%	0%
	Class AMg (H2-SGD) Dis.	16/09/2024	SGD 0.03000	0%	100%
Allianz Green Bond	Class AM (H2-USD) Dis.	15/09/2025	USD 0.01285	0%	100%
	Class AM (H2-USD) Dis.	18/08/2025	USD 0.01285	0%	100%
	Class AM (H2-USD) Dis.	15/07/2025	USD 0.01285	0%	100%
	Class AM (H2-USD) Dis.	16/06/2025	USD 0.01285	0%	100%
	Class AM (H2-USD) Dis.	15/05/2025	USD 0.01285	0%	100%
	Class AM (H2-USD) Dis.	15/04/2025	USD 0.01285	100%	0%
	Class AM (H2-USD) Dis.	17/03/2025	USD 0.01285	100%	0%
	Class AM (H2-USD) Dis.	17/02/2025	USD 0.01285	0%	100%
	Class AM (H2-USD) Dis.	15/01/2025	USD 0.01285	0%	100%
	Class AM (H2-USD) Dis.	16/12/2024	USD 0.01285	100%	0%
	Class AM (H2-USD) Dis.	15/11/2024	USD 0.01285	0%	100%
	Class AM (H2-USD) Dis.	15/10/2024	USD 0.01285	0%	100%
	Class AM (H2-USD) Dis.	16/09/2024	USD 0.01285	0%	100%
	Class AM (H2-USD) Dis.	16/09/2024	USD 0.01285	0%	100%
	Class AM (H2-USD) Dis.	16/09/2024	USD 0.01285	0%	100%
United States					
Allianz American Income**	Class AMi (H2-AUD) Dis.	15/09/2025	AUD 0.04783	100%	0%
	Class AMi (H2-AUD) Dis.	18/08/2025	AUD 0.04783	56%	44%
	Class AMi (H2-AUD) Dis.	15/07/2025	AUD 0.04783	0%	100%
	Class AMi (H2-AUD) Dis.	16/06/2025	AUD 0.04783	0%	100%
	Class AMi (H2-AUD) Dis.	15/05/2025	AUD 0.04783	0%	100%
	Class AMi (H2-AUD) Dis.	15/04/2025	AUD 0.04783	0%	100%
	Class AMi (H2-AUD) Dis.	17/03/2025	AUD 0.04783	0%	100%
	Class AMi (H2-AUD) Dis.	18/02/2025	AUD 0.04783	60%	40%
	Class AMi (H2-AUD) Dis.	15/01/2025	AUD 0.04783	100%	0%
	Class AMi (H2-AUD) Dis.	16/12/2024	AUD 0.04783	77%	23%
	Class AMi (H2-AUD) Dis.	15/11/2024	AUD 0.04783	80%	20%
	Class AMi (H2-AUD) Dis.	15/10/2024	AUD 0.04783	70%	30%
	Class AMi (H2-AUD) Dis.	16/09/2024	AUD 0.04808	40%	60%
	Class AM (H2-AUD) Dis.	15/09/2025	AUD 0.03405	100%	0%
	Class AM (H2-AUD) Dis.	18/08/2025	AUD 0.03405	36%	64%
	Class AM (H2-AUD) Dis.	15/07/2025	AUD 0.03405	0%	100%
	Class AM (H2-AUD) Dis.	16/06/2025	AUD 0.03405	0%	100%
	Class AM (H2-AUD) Dis.	15/05/2025	AUD 0.03405	0%	100%
	Class AM (H2-AUD) Dis.	15/04/2025	AUD 0.03405	0%	100%
	Class AM (H2-AUD) Dis.	17/03/2025	AUD 0.03200	0%	100%
	Class AM (H2-AUD) Dis.	18/02/2025	AUD 0.03200	80%	20%
	Class AM (H2-AUD) Dis.	15/01/2025	AUD 0.03200	100%	0%
	Class AM (H2-AUD) Dis.	16/12/2024	AUD 0.03200	0%	100%
	Class AM (H2-AUD) Dis.	15/11/2024	AUD 0.03200	97%	3%
	Class AM (H2-AUD) Dis.	15/10/2024	AUD 0.03200	58%	42%
	Class AM (H2-AUD) Dis.	16/09/2024	AUD 0.03200	0%	100%
	Class AMi (H2-CHF) Dis.	15/09/2025	CHF 0.04709	100%	0%
	Class AMi (H2-CHF) Dis.	18/08/2025	CHF 0.04709	100%	0%
	Class AMi (H2-CHF) Dis.	15/07/2025	CHF 0.04709	100%	0%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz American Income**	Class AMi (H2-CHF) Dis.	16/06/2025	CHF 0.04709	100%	0%
	Class AMi (H2-CHF) Dis.	15/05/2025	CHF 0.04709	56%	44%
	Class AMi (H2-CHF) Dis.	15/04/2025	CHF 0.04709	57%	43%
	Class AMi (H2-CHF) Dis.	17/03/2025	CHF 0.04709	81%	19%
	Class AMi (H2-CHF) Dis.	18/02/2025	CHF 0.04709	15%	85%
	Class AMi (H2-CHF) Dis.	15/01/2025	CHF 0.04709	0%	100%
	Class AMi (H2-CHF) Dis.	16/12/2024	CHF 0.04709	0%	100%
	Class AMi (H2-CHF) Dis.	15/11/2024	CHF 0.04709	78%	22%
	Class AMi (H2-CHF) Dis.	15/10/2024	CHF 0.04709	100%	0%
	Class AMi (H2-CHF) Dis.	16/09/2024	CHF 0.04808	100%	0%
	Class AMi (H2-RMB) Dis.	15/09/2025	CNY 0.04754	6%	94%
	Class AMi (H2-RMB) Dis.	18/08/2025	CNY 0.04754	100%	0%
	Class AMi (H2-RMB) Dis.	15/07/2025	CNY 0.04754	100%	0%
	Class AMi (H2-RMB) Dis.	16/06/2025	CNY 0.04754	100%	0%
	Class AMi (H2-RMB) Dis.	15/05/2025	CNY 0.04754	0%	100%
	Class AMi (H2-RMB) Dis.	15/04/2025	CNY 0.04754	0%	100%
	Class AMi (H2-RMB) Dis.	17/03/2025	CNY 0.04754	0%	100%
	Class AMi (H2-RMB) Dis.	18/02/2025	CNY 0.04754	0%	100%
	Class AMi (H2-RMB) Dis.	15/01/2025	CNY 0.04754	0%	100%
	Class AMi (H2-RMB) Dis.	16/12/2024	CNY 0.04754	0%	100%
	Class AMi (H2-RMB) Dis.	15/11/2024	CNY 0.04754	78%	22%
	Class AMi (H2-RMB) Dis.	15/10/2024	CNY 0.04754	100%	0%
	Class AMi (H2-RMB) Dis.	16/09/2024	CNY 0.04808	100%	0%
	Class AM (H2-RMB) Dis.	15/09/2025	CNY 0.02047	42%	58%
	Class AM (H2-RMB) Dis.	18/08/2025	CNY 0.02047	100%	0%
	Class AM (H2-RMB) Dis.	15/07/2025	CNY 0.02047	100%	0%
	Class AM (H2-RMB) Dis.	16/06/2025	CNY 0.02047	0%	100%
	Class AM (H2-RMB) Dis.	15/05/2025	CNY 0.02047	0%	100%
	Class AM (H2-RMB) Dis.	15/04/2025	CNY 0.02047	0%	100%
	Class AM (H2-RMB) Dis.	17/03/2025	CNY 0.02047	0%	100%
	Class AM (H2-RMB) Dis.	18/02/2025	CNY 0.02047	80%	20%
	Class AM (H2-RMB) Dis.	15/01/2025	CNY 0.02047	0%	100%
	Class AM (H2-RMB) Dis.	16/12/2024	CNY 0.02047	0%	100%
	Class AM (H2-RMB) Dis.	15/11/2024	CNY 0.02047	100%	0%
	Class AM (H2-RMB) Dis.	15/10/2024	CNY 0.02047	100%	0%
	Class AM (H2-RMB) Dis.	16/09/2024	CNY 0.02047	100%	0%
	Class AMi (H2-EUR) Dis.	15/09/2025	EUR 0.04772	100%	0%
	Class AMi (H2-EUR) Dis.	18/08/2025	EUR 0.04772	100%	0%
	Class AMi (H2-EUR) Dis.	15/07/2025	EUR 0.04772	100%	0%
	Class AMi (H2-EUR) Dis.	16/06/2025	EUR 0.04772	100%	0%
	Class AMi (H2-EUR) Dis.	15/05/2025	EUR 0.04772	0%	100%
	Class AMi (H2-EUR) Dis.	15/04/2025	EUR 0.04772	0%	100%
	Class AMi (H2-EUR) Dis.	17/03/2025	EUR 0.04772	0%	100%
	Class AMi (H2-EUR) Dis.	18/02/2025	EUR 0.04772	0%	100%
	Class AMi (H2-EUR) Dis.	15/01/2025	EUR 0.04772	0%	100%
	Class AMi (H2-EUR) Dis.	16/12/2024	EUR 0.04772	0%	100%
	Class AMi (H2-EUR) Dis.	15/11/2024	EUR 0.04772	78%	22%
	Class AMi (H2-EUR) Dis.	15/10/2024	EUR 0.04772	100%	0%
	Class AMi (H2-EUR) Dis.	16/09/2024	EUR 0.04808	100%	0%
	Class AMi (H2-JPY) Dis.	15/09/2025	JPY 9.33519	0%	100%
	Class AMi (H2-JPY) Dis.	18/08/2025	JPY 9.33519	100%	0%
	Class AMi (H2-JPY) Dis.	15/07/2025	JPY 9.33519	100%	0%
	Class AMi (H2-JPY) Dis.	16/06/2025	JPY 9.33519	100%	0%
	Class AMi (H2-JPY) Dis.	15/05/2025	JPY 9.33519	0%	100%
	Class AMi (H2-JPY) Dis.	15/04/2025	JPY 9.33519	0%	100%
	Class AMi (H2-JPY) Dis.	17/03/2025	JPY 9.33519	0%	100%
	Class AMi (H2-JPY) Dis.	18/02/2025	JPY 9.33519	0%	100%
	Class AMi (H2-JPY) Dis.	15/01/2025	JPY 9.33519	0%	100%
	Class AMi (H2-JPY) Dis.	16/12/2024	JPY 9.33519	0%	100%
	Class AMi (H2-JPY) Dis.	15/11/2024	JPY 9.33519	58%	42%
	Class AMi (H2-JPY) Dis.	15/10/2024	JPY 9.33519	49%	51%
	Class AMi (H2-JPY) Dis.	16/09/2024	JPY 9.61585	35%	65%
	Class AM (H2-JPY) Dis.	15/09/2025	JPY 0.60800	0%	100%
	Class AM (H2-JPY) Dis.	18/08/2025	JPY 0.60800	100%	0%
	Class AM (H2-JPY) Dis.	15/07/2025	JPY 0.60800	100%	0%
	Class AM (H2-JPY) Dis.	16/06/2025	JPY 0.60800	100%	0%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz American Income**	Class AM (H2-JPY) Dis.	15/05/2025	JPY 0.60800	0%	100%
	Class AM (H2-JPY) Dis.	15/04/2025	JPY 0.60800	0%	100%
	Class AM (H2-JPY) Dis.	17/03/2025	JPY 0.60800	0%	100%
	Class AM (H2-JPY) Dis.	18/02/2025	JPY 0.60800	0%	100%
	Class AM (H2-JPY) Dis.	15/01/2025	JPY 0.60800	0%	100%
	Class AM (H2-JPY) Dis.	16/12/2024	JPY 0.60800	0%	100%
	Class AM (H2-JPY) Dis.	15/11/2024	JPY 0.60800	100%	0%
	Class AM (H2-JPY) Dis.	15/10/2024	JPY 0.60800	0%	100%
	Class AM (H2-JPY) Dis.	16/09/2024	JPY 0.60800	0%	100%
	Class AMi (H2-SGD) Dis.	15/09/2025	SGD 0.04768	100%	0%
	Class AMi (H2-SGD) Dis.	18/08/2025	SGD 0.04768	100%	0%
	Class AMi (H2-SGD) Dis.	15/07/2025	SGD 0.04768	100%	0%
	Class AMi (H2-SGD) Dis.	16/06/2025	SGD 0.04768	100%	0%
	Class AMi (H2-SGD) Dis.	15/05/2025	SGD 0.04768	0%	100%
	Class AMi (H2-SGD) Dis.	15/04/2025	SGD 0.04768	0%	100%
	Class AMi (H2-SGD) Dis.	17/03/2025	SGD 0.04768	0%	100%
	Class AMi (H2-SGD) Dis.	18/02/2025	SGD 0.04768	0%	100%
	Class AMi (H2-SGD) Dis.	15/01/2025	SGD 0.04768	0%	100%
	Class AMi (H2-SGD) Dis.	16/12/2024	SGD 0.04768	0%	100%
	Class AMi (H2-SGD) Dis.	15/11/2024	SGD 0.04768	74%	26%
	Class AMi (H2-SGD) Dis.	15/10/2024	SGD 0.04768	100%	0%
	Class AMi (H2-SGD) Dis.	16/09/2024	SGD 0.04808	100%	0%
Allianz US High Yield**	Class AM (H2-AUD) Dis.	15/09/2025	AUD 0.02569	100%	0%
	Class AM (H2-AUD) Dis.	18/08/2025	AUD 0.02569	100%	0%
	Class AM (H2-AUD) Dis.	15/07/2025	AUD 0.02569	100%	0%
	Class AM (H2-AUD) Dis.	16/06/2025	AUD 0.02569	1%	99%
	Class AM (H2-AUD) Dis.	15/05/2025	AUD 0.02569	0%	100%
	Class AM (H2-AUD) Dis.	15/04/2025	AUD 0.02569	0%	100%
	Class AM (H2-AUD) Dis.	17/03/2025	AUD 0.02327	0%	100%
	Class AM (H2-AUD) Dis.	18/02/2025	AUD 0.02327	100%	0%
	Class AM (H2-AUD) Dis.	15/01/2025	AUD 0.02327	100%	0%
	Class AM (H2-AUD) Dis.	16/12/2024	AUD 0.02327	100%	0%
	Class AM (H2-AUD) Dis.	15/11/2024	AUD 0.02327	100%	0%
	Class AM (H2-AUD) Dis.	15/10/2024	AUD 0.02327	0%	100%
	Class AM (H2-AUD) Dis.	16/09/2024	AUD 0.02580	0%	100%
	Class AM (H2-CAD) Dis.	15/09/2025	CAD 0.02342	100%	0%
	Class AM (H2-CAD) Dis.	18/08/2025	CAD 0.02342	100%	0%
	Class AM (H2-CAD) Dis.	15/07/2025	CAD 0.02342	100%	0%
	Class AM (H2-CAD) Dis.	16/06/2025	CAD 0.02342	100%	0%
	Class AM (H2-CAD) Dis.	15/05/2025	CAD 0.02342	0%	100%
	Class AM (H2-CAD) Dis.	15/04/2025	CAD 0.02342	0%	100%
	Class AM (H2-CAD) Dis.	17/03/2025	CAD 0.02593	0%	100%
	Class AM (H2-CAD) Dis.	18/02/2025	CAD 0.02593	0%	100%
	Class AM (H2-CAD) Dis.	15/01/2025	CAD 0.02593	0%	100%
	Class AM (H2-CAD) Dis.	16/12/2024	CAD 0.02593	0%	100%
	Class AM (H2-CAD) Dis.	15/11/2024	CAD 0.02593	100%	0%
	Class AM (H2-CAD) Dis.	15/10/2024	CAD 0.02593	0%	100%
	Class AM (H2-CAD) Dis.	16/09/2024	CAD 0.02900	0%	100%
	Class AM (H2-RMB) Dis.	15/09/2025	CNY 0.01446	100%	0%
	Class AM (H2-RMB) Dis.	18/08/2025	CNY 0.01446	100%	0%
	Class AM (H2-RMB) Dis.	15/07/2025	CNY 0.01446	100%	0%
	Class AM (H2-RMB) Dis.	16/06/2025	CNY 0.01446	100%	0%
	Class AM (H2-RMB) Dis.	15/05/2025	CNY 0.01446	0%	100%
	Class AM (H2-RMB) Dis.	15/04/2025	CNY 0.01446	0%	100%
	Class AM (H2-RMB) Dis.	17/03/2025	CNY 0.01446	0%	100%
	Class AM (H2-RMB) Dis.	18/02/2025	CNY 0.01446	100%	0%
	Class AM (H2-RMB) Dis.	15/01/2025	CNY 0.01446	38%	62%
	Class AM (H2-RMB) Dis.	16/12/2024	CNY 0.01446	0%	100%
	Class AM (H2-RMB) Dis.	15/11/2024	CNY 0.01446	100%	0%
	Class AM (H2-RMB) Dis.	15/10/2024	CNY 0.01446	0%	100%
	Class AM (H2-RMB) Dis.	16/09/2024	CNY 0.01700	0%	100%
	Class AM (H2-EUR) Dis.	15/09/2025	EUR 0.01960	100%	0%
	Class AM (H2-EUR) Dis.	18/08/2025	EUR 0.01960	100%	0%
	Class AM (H2-EUR) Dis.	15/07/2025	EUR 0.01960	100%	0%
	Class AM (H2-EUR) Dis.	16/06/2025	EUR 0.01960	100%	0%
	Class AM (H2-EUR) Dis.	15/05/2025	EUR 0.01960	0%	100%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz US High Yield**	Class AM (H2-EUR) Dis.	15/04/2025	EUR 0.01960	0%	100%
	Class AM (H2-EUR) Dis.	17/03/2025	EUR 0.01960	0%	100%
	Class AM (H2-EUR) Dis.	18/02/2025	EUR 0.01960	0%	100%
	Class AM (H2-EUR) Dis.	15/01/2025	EUR 0.01960	0%	100%
	Class AM (H2-EUR) Dis.	16/12/2024	EUR 0.01960	0%	100%
	Class AM (H2-EUR) Dis.	15/11/2024	EUR 0.01960	100%	0%
	Class AM (H2-EUR) Dis.	15/10/2024	EUR 0.01960	0%	100%
	Class AM (H2-EUR) Dis.	16/09/2024	EUR 0.02300	0%	100%
	Class AM (H2-GBP) Dis.	15/09/2025	GBP 0.02649	100%	0%
	Class AM (H2-GBP) Dis.	18/08/2025	GBP 0.02649	100%	0%
	Class AM (H2-GBP) Dis.	15/07/2025	GBP 0.02649	100%	0%
	Class AM (H2-GBP) Dis.	16/06/2025	GBP 0.02649	100%	0%
	Class AM (H2-GBP) Dis.	15/05/2025	GBP 0.02649	0%	100%
	Class AM (H2-GBP) Dis.	15/04/2025	GBP 0.02649	0%	100%
	Class AM (H2-GBP) Dis.	17/03/2025	GBP 0.02649	0%	100%
	Class AM (H2-GBP) Dis.	18/02/2025	GBP 0.02649	100%	0%
	Class AM (H2-GBP) Dis.	15/01/2025	GBP 0.02649	100%	0%
	Class AM (H2-GBP) Dis.	16/12/2024	GBP 0.02649	100%	0%
	Class AM (H2-GBP) Dis.	15/11/2024	GBP 0.02649	100%	0%
	Class AM (H2-GBP) Dis.	15/10/2024	GBP 0.02649	0%	100%
	Class AM (H2-GBP) Dis.	16/09/2024	GBP 0.02900	0%	100%
	Class AM (H2-NZD) Dis.	15/09/2025	NZD 0.02443	100%	0%
	Class AM (H2-NZD) Dis.	18/08/2025	NZD 0.02443	100%	0%
	Class AM (H2-NZD) Dis.	15/07/2025	NZD 0.02443	100%	0%
	Class AM (H2-NZD) Dis.	16/06/2025	NZD 0.02443	100%	0%
	Class AM (H2-NZD) Dis.	15/05/2025	NZD 0.02443	0%	100%
	Class AM (H2-NZD) Dis.	15/04/2025	NZD 0.02443	0%	100%
	Class AM (H2-NZD) Dis.	17/03/2025	NZD 0.02443	0%	100%
	Class AM (H2-NZD) Dis.	18/02/2025	NZD 0.02443	100%	0%
	Class AM (H2-NZD) Dis.	15/01/2025	NZD 0.02443	20%	80%
	Class AM (H2-NZD) Dis.	16/12/2024	NZD 0.02443	0%	100%
	Class AM (H2-NZD) Dis.	15/11/2024	NZD 0.02443	100%	0%
	Class AM (H2-NZD) Dis.	15/10/2024	NZD 0.02443	0%	100%
	Class AM (H2-NZD) Dis.	16/09/2024	NZD 0.02680	0%	100%
	Class AM (H2-SGD) Dis.	15/09/2025	SGD 0.02040	100%	0%
	Class AM (H2-SGD) Dis.	18/08/2025	SGD 0.02040	100%	0%
	Class AM (H2-SGD) Dis.	15/07/2025	SGD 0.02040	100%	0%
	Class AM (H2-SGD) Dis.	16/06/2025	SGD 0.02040	100%	0%
	Class AM (H2-SGD) Dis.	15/05/2025	SGD 0.02040	0%	100%
	Class AM (H2-SGD) Dis.	15/04/2025	SGD 0.02040	0%	100%
	Class AM (H2-SGD) Dis.	17/03/2025	SGD 0.02040	0%	100%
	Class AM (H2-SGD) Dis.	18/02/2025	SGD 0.02040	100%	0%
	Class AM (H2-SGD) Dis.	15/01/2025	SGD 0.02040	63%	37%
	Class AM (H2-SGD) Dis.	16/12/2024	SGD 0.02040	0%	100%
	Class AM (H2-SGD) Dis.	15/11/2024	SGD 0.02040	100%	0%
	Class AM (H2-SGD) Dis.	15/10/2024	SGD 0.02040	0%	100%
	Class AM (H2-SGD) Dis.	16/09/2024	SGD 0.02520	0%	100%
Allianz US Short Duration High Income Bond**	Class AM (H2-AUD) Dis.	15/09/2025	AUD 0.04497	100%	0%
	Class AM (H2-AUD) Dis.	18/08/2025	AUD 0.04497	100%	0%
	Class AM (H2-AUD) Dis.	15/07/2025	AUD 0.04497	100%	0%
	Class AM (H2-AUD) Dis.	16/06/2025	AUD 0.04497	100%	0%
	Class AM (H2-AUD) Dis.	15/05/2025	AUD 0.04497	0%	100%
	Class AM (H2-AUD) Dis.	15/04/2025	AUD 0.04497	0%	100%
	Class AM (H2-AUD) Dis.	17/03/2025	AUD 0.03700	0%	100%
	Class AM (H2-AUD) Dis.	18/02/2025	AUD 0.03700	100%	0%
	Class AM (H2-AUD) Dis.	15/01/2025	AUD 0.03700	100%	0%
	Class AM (H2-AUD) Dis.	16/12/2024	AUD 0.03700	25%	75%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz US Short Duration High Income Bond**	Class AM (H2-AUD) Dis.	15/11/2024	AUD 0.03700	100%	0%
	Class AM (H2-AUD) Dis.	15/10/2024	AUD 0.03700	100%	0%
	Class AM (H2-AUD) Dis.	16/09/2024	AUD 0.03700	100%	0%
	Class AM (H2-RMB) Dis.	15/09/2025	CNY 0.02882	0%	100%
	Class AM (H2-RMB) Dis.	18/08/2025	CNY 0.02882	0%	100%
	Class AM (H2-RMB) Dis.	15/07/2025	CNY 0.02882	0%	100%
	Class AM (H2-RMB) Dis.	16/06/2025	CNY 0.02882	0%	100%
	Class AM (H2-RMB) Dis.	15/05/2025	CNY 0.02882	0%	100%
	Class AM (H2-RMB) Dis.	15/04/2025	CNY 0.02882	0%	100%
	Class AM (H2-RMB) Dis.	17/03/2025	CNY 0.02600	0%	100%
	Class AM (H2-RMB) Dis.	18/02/2025	CNY 0.02600	100%	0%
	Class AM (H2-RMB) Dis.	15/01/2025	CNY 0.02600	56%	44%
	Class AM (H2-RMB) Dis.	16/12/2024	CNY 0.02600	0%	100%
	Class AM (H2-RMB) Dis.	15/11/2024	CNY 0.02600	100%	0%
	Class AM (H2-RMB) Dis.	15/10/2024	CNY 0.02600	100%	0%
	Class AM (H2-RMB) Dis.	16/09/2024	CNY 0.02600	100%	0%
	Class AM (H2-EUR) Dis.	15/09/2025	EUR 0.03562	100%	0%
	Class AM (H2-EUR) Dis.	18/08/2025	EUR 0.03562	100%	0%
	Class AM (H2-EUR) Dis.	15/07/2025	EUR 0.03562	100%	0%
	Class AM (H2-EUR) Dis.	16/06/2025	EUR 0.03562	100%	0%
	Class AM (H2-EUR) Dis.	15/05/2025	EUR 0.03562	0%	100%
	Class AM (H2-EUR) Dis.	15/04/2025	EUR 0.03562	0%	100%
	Class AM (H2-EUR) Dis.	17/03/2025	EUR 0.03200	0%	100%
	Class AM (H2-EUR) Dis.	18/02/2025	EUR 0.03200	0%	100%
	Class AM (H2-EUR) Dis.	15/01/2025	EUR 0.03200	0%	100%
	Class AM (H2-EUR) Dis.	16/12/2024	EUR 0.03200	0%	100%
	Class AM (H2-EUR) Dis.	15/11/2024	EUR 0.03200	100%	0%
	Class AM (H2-EUR) Dis.	15/10/2024	EUR 0.03200	100%	0%
	Class AM (H2-EUR) Dis.	16/09/2024	EUR 0.03200	100%	0%
	Class AM (H2-GBP) Dis.	15/09/2025	GBP 0.04642	100%	0%
	Class AM (H2-GBP) Dis.	18/08/2025	GBP 0.04642	100%	0%
	Class AM (H2-GBP) Dis.	15/07/2025	GBP 0.04642	100%	0%
	Class AM (H2-GBP) Dis.	16/06/2025	GBP 0.04642	100%	0%
	Class AM (H2-GBP) Dis.	15/05/2025	GBP 0.04642	0%	100%
	Class AM (H2-GBP) Dis.	15/04/2025	GBP 0.04642	0%	100%
	Class AM (H2-GBP) Dis.	17/03/2025	GBP 0.04100	0%	100%
	Class AM (H2-GBP) Dis.	18/02/2025	GBP 0.04100	100%	0%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz US Short Duration High Income Bond**	Class AM (H2-GBP) Dis.	15/01/2025	GBP 0.04100	100%	0%
	Class AM (H2-GBP) Dis.	16/12/2024	GBP 0.04100	100%	0%
	Class AM (H2-GBP) Dis.	15/11/2024	GBP 0.04100	100%	0%
	Class AM (H2-GBP) Dis.	15/10/2024	GBP 0.04100	100%	0%
	Class AM (H2-GBP) Dis.	16/09/2024	GBP 0.04100	100%	0%
	Class AMi (H2-JPY) Dis.	15/09/2025	JPY 10.64862	24%	76%
	Class AMi (H2-JPY) Dis.	18/08/2025	JPY 10.64862	100%	0%
	Class AMi (H2-JPY) Dis.	15/07/2025	JPY 10.64862	100%	0%
	Class AMi (H2-JPY) Dis.	16/06/2025	JPY 10.64862	100%	0%
	Class AMi (H2-JPY) Dis.	15/05/2025	JPY 10.64862	100%	0%
	Class AMi (H2-JPY) Dis.	15/04/2025	JPY 10.64862	100%	0%
	Class AMi (H2-JPY) Dis.	17/03/2025	JPY 9.78300	100%	0%
	Class AMi (H2-JPY) Dis.	18/02/2025	JPY 9.78300	100%	0%
	Class AMi (H2-JPY) Dis.	15/01/2025	JPY 9.78300	54%	46%
	Class AM (H2-SGD) Dis.	15/09/2025	SGD 0.03686	100%	0%
	Class AM (H2-SGD) Dis.	18/08/2025	SGD 0.03686	100%	0%
	Class AM (H2-SGD) Dis.	15/07/2025	SGD 0.03686	100%	0%
	Class AM (H2-SGD) Dis.	16/06/2025	SGD 0.03686	100%	0%
	Class AM (H2-SGD) Dis.	15/05/2025	SGD 0.03686	81%	19%
	Class AM (H2-SGD) Dis.	15/04/2025	SGD 0.03686	0%	100%
	Class AM (H2-SGD) Dis.	17/03/2025	SGD 0.03260	0%	100%
	Class AM (H2-SGD) Dis.	18/02/2025	SGD 0.03260	100%	0%
	Class AM (H2-SGD) Dis.	15/01/2025	SGD 0.03260	69%	31%
	Class AM (H2-SGD) Dis.	16/12/2024	SGD 0.03260	0%	100%
	Class AM (H2-SGD) Dis.	15/11/2024	SGD 0.03260	100%	0%
	Class AM (H2-SGD) Dis.	15/10/2024	SGD 0.03260	100%	0%
	Class AM (H2-SGD) Dis.	16/09/2024	SGD 0.03700	100%	0%
Multi-Asset Funds					
Asian Regional					
Allianz Asian Multi Income Plus	Class AM (H2-AUD) Dis.	15/09/2025	AUD 0.01745	0%	100%
	Class AM (H2-AUD) Dis.	18/08/2025	AUD 0.01745	0%	100%
	Class AM (H2-AUD) Dis.	15/07/2025	AUD 0.01745	0%	100%
	Class AM (H2-AUD) Dis.	16/06/2025	AUD 0.01745	0%	100%
	Class AM (H2-AUD) Dis.	15/05/2025	AUD 0.01745	0%	100%
	Class AM (H2-AUD) Dis.	15/04/2025	AUD 0.01745	0%	100%
	Class AM (H2-AUD) Dis.	17/03/2025	AUD 0.01500	0%	100%
	Class AM (H2-AUD) Dis.	17/02/2025	AUD 0.01500	0%	100%
	Class AM (H2-AUD) Dis.	15/01/2025	AUD 0.01500	0%	100%
	Class AM (H2-AUD) Dis.	16/12/2024	AUD 0.01500	0%	100%
	Class AM (H2-AUD) Dis.	15/11/2024	AUD 0.01500	100%	0%
	Class AM (H2-AUD) Dis.	15/10/2024	AUD 0.01500	0%	100%
	Class AM (H2-AUD) Dis.	16/09/2024	AUD 0.01500	0%	100%
	Class AMg (H2-AUD) Dis.	15/09/2025	AUD 0.02761	0%	100%
	Class AMg (H2-AUD) Dis.	18/08/2025	AUD 0.02761	0%	100%
	Class AMg (H2-AUD) Dis.	15/07/2025	AUD 0.02761	0%	100%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz Asian Multi Income Plus	Class AMg (H2-AUD) Dis.	16/06/2025	AUD 0.02761	0%	100%
	Class AMg (H2-AUD) Dis.	15/05/2025	AUD 0.02761	0%	100%
	Class AMg (H2-AUD) Dis.	15/04/2025	AUD 0.02761	0%	100%
	Class AMg (H2-AUD) Dis.	17/03/2025	AUD 0.02600	0%	100%
	Class AMg (H2-AUD) Dis.	17/02/2025	AUD 0.02600	0%	100%
	Class AMg (H2-AUD) Dis.	15/01/2025	AUD 0.02600	0%	100%
	Class AMg (H2-AUD) Dis.	16/12/2024	AUD 0.02600	0%	100%
	Class AMg (H2-AUD) Dis.	15/11/2024	AUD 0.02600	100%	0%
	Class AMg (H2-AUD) Dis.	15/10/2024	AUD 0.02600	0%	100%
	Class AMg (H2-AUD) Dis.	16/09/2024	AUD 0.02600	0%	100%
	Class AMg (H2-CAD) Dis.	15/09/2025	CAD 0.02616	0%	100%
	Class AMg (H2-CAD) Dis.	18/08/2025	CAD 0.02616	100%	0%
	Class AMg (H2-CAD) Dis.	15/07/2025	CAD 0.02616	0%	100%
	Class AMg (H2-CAD) Dis.	16/06/2025	CAD 0.02616	0%	100%
	Class AMg (H2-CAD) Dis.	15/05/2025	CAD 0.02616	0%	100%
	Class AMg (H2-CAD) Dis.	15/04/2025	CAD 0.02616	0%	100%
	Class AMg (H2-CAD) Dis.	17/03/2025	CAD 0.03000	0%	100%
	Class AMg (H2-CAD) Dis.	17/02/2025	CAD 0.03000	0%	100%
	Class AMg (H2-CAD) Dis.	15/01/2025	CAD 0.03000	0%	100%
	Class AMg (H2-CAD) Dis.	16/12/2024	CAD 0.03000	0%	100%
	Class AMg (H2-CAD) Dis.	15/11/2024	CAD 0.03000	100%	0%
	Class AMg (H2-CAD) Dis.	15/10/2024	CAD 0.03000	0%	100%
	Class AMg (H2-CAD) Dis.	16/09/2024	CAD 0.03000	0%	100%
	Class AM (H2-RMB) Dis.	15/09/2025	CNY 0.00900	0%	100%
	Class AM (H2-RMB) Dis.	18/08/2025	CNY 0.00900	0%	100%
	Class AM (H2-RMB) Dis.	15/07/2025	CNY 0.00900	0%	100%
	Class AM (H2-RMB) Dis.	16/06/2025	CNY 0.00900	0%	100%
	Class AM (H2-RMB) Dis.	15/05/2025	CNY 0.00900	0%	100%
	Class AM (H2-RMB) Dis.	15/04/2025	CNY 0.00900	0%	100%
	Class AM (H2-RMB) Dis.	17/03/2025	CNY 0.00900	0%	100%
	Class AM (H2-RMB) Dis.	17/02/2025	CNY 0.00900	0%	100%
	Class AM (H2-RMB) Dis.	15/01/2025	CNY 0.00900	0%	100%
	Class AM (H2-RMB) Dis.	16/12/2024	CNY 0.00900	0%	100%
	Class AM (H2-RMB) Dis.	15/11/2024	CNY 0.00900	100%	0%
	Class AM (H2-RMB) Dis.	15/10/2024	CNY 0.00900	0%	100%
	Class AM (H2-RMB) Dis.	16/09/2024	CNY 0.00900	0%	100%
	Class AMg (H2-RMB) Dis.	15/09/2025	CNY 0.01900	0%	100%
	Class AMg (H2-RMB) Dis.	18/08/2025	CNY 0.01900	0%	100%
	Class AMg (H2-RMB) Dis.	15/07/2025	CNY 0.01900	0%	100%
	Class AMg (H2-RMB) Dis.	16/06/2025	CNY 0.01900	0%	100%
	Class AMg (H2-RMB) Dis.	15/05/2025	CNY 0.01900	0%	100%
	Class AMg (H2-RMB) Dis.	15/04/2025	CNY 0.01900	0%	100%
	Class AMg (H2-RMB) Dis.	17/03/2025	CNY 0.01900	0%	100%
	Class AMg (H2-RMB) Dis.	17/02/2025	CNY 0.01900	0%	100%
	Class AMg (H2-RMB) Dis.	15/01/2025	CNY 0.01900	0%	100%
	Class AMg (H2-RMB) Dis.	16/12/2024	CNY 0.01900	0%	100%
	Class AMg (H2-RMB) Dis.	15/11/2024	CNY 0.01900	100%	0%
	Class AMg (H2-RMB) Dis.	15/10/2024	CNY 0.01900	0%	100%
	Class AMg (H2-RMB) Dis.	16/09/2024	CNY 0.01900	0%	100%
	Class AMg (H2-EUR) Dis.	15/09/2025	EUR 0.02218	100%	0%
	Class AMg (H2-EUR) Dis.	18/08/2025	EUR 0.02218	100%	0%
	Class AMg (H2-EUR) Dis.	15/07/2025	EUR 0.02218	0%	100%
	Class AMg (H2-EUR) Dis.	16/06/2025	EUR 0.02218	0%	100%
	Class AMg (H2-EUR) Dis.	15/05/2025	EUR 0.02218	0%	100%
	Class AMg (H2-EUR) Dis.	15/04/2025	EUR 0.02218	0%	100%
	Class AMg (H2-EUR) Dis.	17/03/2025	EUR 0.02218	0%	100%
	Class AMg (H2-EUR) Dis.	17/02/2025	EUR 0.02218	0%	100%
	Class AMg (H2-EUR) Dis.	15/01/2025	EUR 0.02218	0%	100%
	Class AMg (H2-EUR) Dis.	16/12/2024	EUR 0.02218	0%	100%
	Class AMg (H2-EUR) Dis.	15/11/2024	EUR 0.02218	100%	0%
	Class AMg (H2-EUR) Dis.	15/10/2024	EUR 0.02218	0%	100%
	Class AMg (H2-EUR) Dis.	16/09/2024	EUR 0.02218	0%	100%
	Class AMg (H2-GBP) Dis.	15/09/2025	GBP 0.03000	100%	0%
	Class AMg (H2-GBP) Dis.	18/08/2025	GBP 0.03000	100%	0%
	Class AMg (H2-GBP) Dis.	15/07/2025	GBP 0.03000	100%	0%
	Class AMg (H2-GBP) Dis.	16/06/2025	GBP 0.03000	100%	0%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz Asian Multi Income Plus	Class AMg (H2-GBP) Dis.	15/05/2025	GBP 0.03000	0%	100%
	Class AMg (H2-GBP) Dis.	15/04/2025	GBP 0.03000	0%	100%
	Class AMg (H2-GBP) Dis.	17/03/2025	GBP 0.03000	0%	100%
	Class AMg (H2-GBP) Dis.	17/02/2025	GBP 0.03000	0%	100%
	Class AMg (H2-GBP) Dis.	15/01/2025	GBP 0.03000	0%	100%
	Class AMg (H2-GBP) Dis.	16/12/2024	GBP 0.03000	0%	100%
	Class AMg (H2-GBP) Dis.	15/11/2024	GBP 0.03000	100%	0%
	Class AMg (H2-GBP) Dis.	15/10/2024	GBP 0.03000	100%	0%
	Class AMg (H2-GBP) Dis.	16/09/2024	GBP 0.03000	98%	2%
	Class AMg (H2-NZD) Dis.	15/09/2025	NZD 0.02900	0%	100%
	Class AMg (H2-NZD) Dis.	18/08/2025	NZD 0.02900	0%	100%
	Class AMg (H2-NZD) Dis.	15/07/2025	NZD 0.02900	0%	100%
	Class AMg (H2-NZD) Dis.	16/06/2025	NZD 0.02900	0%	100%
	Class AMg (H2-NZD) Dis.	15/05/2025	NZD 0.02900	0%	100%
	Class AMg (H2-NZD) Dis.	15/04/2025	NZD 0.02900	0%	100%
	Class AMg (H2-NZD) Dis.	17/03/2025	NZD 0.02900	0%	100%
	Class AMg (H2-NZD) Dis.	17/02/2025	NZD 0.02900	0%	100%
	Class AMg (H2-NZD) Dis.	15/01/2025	NZD 0.02900	0%	100%
	Class AMg (H2-NZD) Dis.	16/12/2024	NZD 0.02900	0%	100%
	Class AMg (H2-NZD) Dis.	15/11/2024	NZD 0.02900	100%	0%
	Class AMg (H2-NZD) Dis.	15/10/2024	NZD 0.02900	0%	100%
	Class AMg (H2-NZD) Dis.	16/09/2024	NZD 0.02900	0%	100%
	Class AMg (H2-SGD) Dis.	15/09/2025	SGD 0.02394	100%	0%
	Class AMg (H2-SGD) Dis.	18/08/2025	SGD 0.02394	100%	0%
	Class AMg (H2-SGD) Dis.	15/07/2025	SGD 0.02394	0%	100%
	Class AMg (H2-SGD) Dis.	16/06/2025	SGD 0.02394	0%	100%
	Class AMg (H2-SGD) Dis.	15/05/2025	SGD 0.02394	0%	100%
	Class AMg (H2-SGD) Dis.	15/04/2025	SGD 0.02394	0%	100%
	Class AMg (H2-SGD) Dis.	17/03/2025	SGD 0.02394	0%	100%
	Class AMg (H2-SGD) Dis.	17/02/2025	SGD 0.02394	0%	100%
	Class AMg (H2-SGD) Dis.	15/01/2025	SGD 0.02394	0%	100%
	Class AMg (H2-SGD) Dis.	16/12/2024	SGD 0.02394	0%	100%
	Class AMg (H2-SGD) Dis.	15/11/2024	SGD 0.02394	0%	100%
	Class AMg (H2-SGD) Dis.	15/10/2024	SGD 0.02394	0%	100%
	Class AMg (H2-SGD) Dis.	16/09/2024	SGD 0.02700	0%	100%
Europe					
Allianz Balanced Income and Growth*	Class AM (H2-AUD) Dis.	15/09/2025	AUD 0.02992	0%	100%
	Class AM (H2-AUD) Dis.	18/08/2025	AUD 0.02992	0%	100%
	Class AM (H2-AUD) Dis.	15/07/2025	AUD 0.02992	0%	100%
	Class AM (H2-AUD) Dis.	16/06/2025	AUD 0.02992	0%	100%
	Class AM (H2-AUD) Dis.	15/05/2025	AUD 0.02992	0%	100%
	Class AM (H2-AUD) Dis.	15/04/2025	AUD 0.02992	100%	0%
	Class AM (H2-AUD) Dis.	17/03/2025	AUD 0.02580	100%	0%
	Class AM (H2-AUD) Dis.	17/02/2025	AUD 0.02580	100%	0%
	Class AM (H2-AUD) Dis.	15/01/2025	AUD 0.02580	100%	0%
	Class AM (H2-AUD) Dis.	16/12/2024	AUD 0.02580	100%	0%
	Class AM (H2-AUD) Dis.	15/11/2024	AUD 0.02580	100%	0%
	Class AM (H2-AUD) Dis.	15/10/2024	AUD 0.02580	100%	0%
	Class AM (H2-AUD) Dis.	16/09/2024	AUD 0.02867	100%	0%
	Class AMg (H2-AUD) Dis.	15/09/2025	AUD 0.03874	0%	100%
	Class AMg (H2-AUD) Dis.	18/08/2025	AUD 0.03874	0%	100%
	Class AMg (H2-AUD) Dis.	15/07/2025	AUD 0.03874	0%	100%
	Class AMg (H2-AUD) Dis.	16/06/2025	AUD 0.03874	0%	100%
	Class AMg (H2-AUD) Dis.	15/05/2025	AUD 0.03874	0%	100%
	Class AMg (H2-AUD) Dis.	15/04/2025	AUD 0.03874	100%	0%
	Class AMg (H2-AUD) Dis.	17/03/2025	AUD 0.03473	100%	0%
	Class AMg (H2-AUD) Dis.	17/02/2025	AUD 0.03473	100%	0%
	Class AMg (H2-AUD) Dis.	15/01/2025	AUD 0.03473	100%	0%
	Class AMg (H2-AUD) Dis.	16/12/2024	AUD 0.03473	100%	0%
	Class AMg (H2-AUD) Dis.	15/11/2024	AUD 0.03473	100%	0%
	Class AMg (H2-AUD) Dis.	15/10/2024	AUD 0.03473	100%	0%
	Class AMg (H2-AUD) Dis.	16/09/2024	AUD 0.03925	100%	0%
	Class AM (H2-CAD) Dis.	15/09/2025	CAD 0.02634	0%	100%
	Class AM (H2-CAD) Dis.	18/08/2025	CAD 0.02634	0%	100%
	Class AM (H2-CAD) Dis.	15/07/2025	CAD 0.02634	0%	100%
	Class AM (H2-CAD) Dis.	16/06/2025	CAD 0.02634	0%	100%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz Balanced Income and Growth*	Class AM (H2-CAD) Dis.	15/05/2025	CAD 0.02634	100%	0%
	Class AM (H2-CAD) Dis.	15/04/2025	CAD 0.02634	100%	0%
	Class AM (H2-CAD) Dis.	17/03/2025	CAD 0.03183	100%	0%
	Class AM (H2-CAD) Dis.	17/02/2025	CAD 0.03183	100%	0%
	Class AM (H2-CAD) Dis.	15/01/2025	CAD 0.03183	100%	0%
	Class AM (H2-CAD) Dis.	16/12/2024	CAD 0.03183	100%	0%
	Class AM (H2-CAD) Dis.	15/11/2024	CAD 0.03183	100%	0%
	Class AM (H2-CAD) Dis.	15/10/2024	CAD 0.03183	100%	0%
	Class AM (H2-CAD) Dis.	16/09/2024	CAD 0.03183	34%	66%
	Class AM (H2-GBP) Dis.	15/09/2025	GBP 0.03476	100%	0%
	Class AM (H2-GBP) Dis.	18/08/2025	GBP 0.03476	100%	0%
	Class AM (H2-GBP) Dis.	15/07/2025	GBP 0.03476	100%	0%
	Class AM (H2-GBP) Dis.	16/06/2025	GBP 0.03476	100%	0%
	Class AM (H2-GBP) Dis.	15/05/2025	GBP 0.03476	100%	0%
	Class AM (H2-GBP) Dis.	15/04/2025	GBP 0.03476	100%	0%
	Class AM (H2-GBP) Dis.	17/03/2025	GBP 0.02960	100%	0%
	Class AM (H2-GBP) Dis.	17/02/2025	GBP 0.02960	100%	0%
	Class AM (H2-GBP) Dis.	15/01/2025	GBP 0.02960	100%	0%
	Class AM (H2-GBP) Dis.	16/12/2024	GBP 0.02960	100%	0%
	Class AM (H2-GBP) Dis.	15/11/2024	GBP 0.02960	100%	0%
	Class AM (H2-GBP) Dis.	15/10/2024	GBP 0.02960	100%	0%
	Class AM (H2-GBP) Dis.	16/09/2024	GBP 0.02960	100%	0%
	Class AM (H2-HKD) Dis.	15/09/2025	HKD 0.02689	0%	100%
	Class AM (H2-HKD) Dis.	18/08/2025	HKD 0.02689	0%	100%
	Class AM (H2-HKD) Dis.	15/07/2025	HKD 0.02689	0%	100%
	Class AM (H2-HKD) Dis.	16/06/2025	HKD 0.02689	0%	100%
	Class AM (H2-HKD) Dis.	15/05/2025	HKD 0.02689	100%	0%
	Class AM (H2-HKD) Dis.	15/04/2025	HKD 0.02689	100%	0%
	Class AM (H2-HKD) Dis.	17/03/2025	HKD 0.02689	100%	0%
	Class AM (H2-HKD) Dis.	17/02/2025	HKD 0.02689	100%	0%
	Class AM (H2-HKD) Dis.	15/01/2025	HKD 0.02689	100%	0%
	Class AM (H2-HKD) Dis.	16/12/2024	HKD 0.02689	100%	0%
	Class AM (H2-HKD) Dis.	15/11/2024	HKD 0.02689	100%	0%
	Class AM (H2-HKD) Dis.	15/10/2024	HKD 0.02689	100%	0%
	Class AM (H2-HKD) Dis.	16/09/2024	HKD 0.02689	100%	0%
	Class AMg (H2-HKD) Dis.	15/09/2025	HKD 0.03643	0%	100%
	Class AMg (H2-HKD) Dis.	18/08/2025	HKD 0.03643	0%	100%
	Class AMg (H2-HKD) Dis.	15/07/2025	HKD 0.03643	0%	100%
	Class AMg (H2-HKD) Dis.	16/06/2025	HKD 0.03643	0%	100%
	Class AMg (H2-HKD) Dis.	15/05/2025	HKD 0.03643	100%	0%
	Class AMg (H2-HKD) Dis.	15/04/2025	HKD 0.03643	100%	0%
	Class AMg (H2-HKD) Dis.	17/03/2025	HKD 0.03643	100%	0%
	Class AMg (H2-HKD) Dis.	17/02/2025	HKD 0.03643	100%	0%
	Class AMg (H2-HKD) Dis.	15/01/2025	HKD 0.03643	100%	0%
	Class AMg (H2-HKD) Dis.	16/12/2024	HKD 0.03643	100%	0%
	Class AMg (H2-HKD) Dis.	15/11/2024	HKD 0.03643	100%	0%
	Class AMg (H2-HKD) Dis.	15/10/2024	HKD 0.03643	100%	0%
	Class AMg (H2-HKD) Dis.	16/09/2024	HKD 0.03643	100%	0%
	Class AM (H2-NZD) Dis.	15/09/2025	NZD 0.03362	0%	100%
	Class AM (H2-NZD) Dis.	18/08/2025	NZD 0.03362	0%	100%
	Class AM (H2-NZD) Dis.	15/07/2025	NZD 0.03362	0%	100%
	Class AM (H2-NZD) Dis.	16/06/2025	NZD 0.03362	0%	100%
	Class AM (H2-NZD) Dis.	15/05/2025	NZD 0.03362	100%	0%
	Class AM (H2-NZD) Dis.	15/04/2025	NZD 0.03362	99%	1%
	Class AM (H2-NZD) Dis.	17/03/2025	NZD 0.03900	35%	65%
	Class AM (H2-NZD) Dis.	17/02/2025	NZD 0.03900	100%	0%
	Class AM (H2-NZD) Dis.	15/01/2025	NZD 0.03900	100%	0%
	Class AM (H2-NZD) Dis.	16/12/2024	NZD 0.03900	100%	0%
	Class AM (H2-NZD) Dis.	15/11/2024	NZD 0.03900	100%	0%
	Class AM (H2-NZD) Dis.	15/10/2024	NZD 0.03900	100%	0%
	Class AM (H2-NZD) Dis.	16/09/2024	NZD 0.03900	100%	0%
	Class AM (H2-SGD) Dis.	15/09/2025	SGD 0.02253	0%	100%
	Class AM (H2-SGD) Dis.	18/08/2025	SGD 0.02253	0%	100%
	Class AM (H2-SGD) Dis.	15/07/2025	SGD 0.02253	0%	100%
	Class AM (H2-SGD) Dis.	16/06/2025	SGD 0.02253	0%	100%
	Class AM (H2-SGD) Dis.	15/05/2025	SGD 0.02253	100%	0%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz Balanced Income and Growth*	Class AM (H2-SGD) Dis.	15/04/2025	SGD 0.02253	100%	0%
	Class AM (H2-SGD) Dis.	17/03/2025	SGD 0.02253	100%	0%
	Class AM (H2-SGD) Dis.	17/02/2025	SGD 0.02253	100%	0%
	Class AM (H2-SGD) Dis.	15/01/2025	SGD 0.02253	100%	0%
	Class AM (H2-SGD) Dis.	16/12/2024	SGD 0.02253	100%	0%
	Class AM (H2-SGD) Dis.	15/11/2024	SGD 0.02253	100%	0%
	Class AM (H2-SGD) Dis.	15/10/2024	SGD 0.02253	0%	100%
	Class AM (H2-SGD) Dis.	16/09/2024	SGD 0.02491	0%	100%
	Class AMg (H2-SGD) Dis.	15/09/2025	SGD 0.03200	0%	100%
	Class AMg (H2-SGD) Dis.	18/08/2025	SGD 0.03200	0%	100%
	Class AMg (H2-SGD) Dis.	15/07/2025	SGD 0.03200	0%	100%
	Class AMg (H2-SGD) Dis.	16/06/2025	SGD 0.03200	0%	100%
	Class AMg (H2-SGD) Dis.	15/05/2025	SGD 0.03200	0%	100%
	Class AMg (H2-SGD) Dis.	15/04/2025	SGD 0.03200	100%	0%
	Class AMg (H2-SGD) Dis.	17/03/2025	SGD 0.03200	100%	0%
	Class AMg (H2-SGD) Dis.	17/02/2025	SGD 0.03200	100%	0%
	Class AMg (H2-SGD) Dis.	15/01/2025	SGD 0.03200	100%	0%
	Class AMg (H2-SGD) Dis.	16/12/2024	SGD 0.03200	100%	0%
	Class AMg (H2-SGD) Dis.	15/11/2024	SGD 0.03200	100%	0%
	Class AMg (H2-SGD) Dis.	15/10/2024	SGD 0.03200	100%	0%
	Class AMg (H2-SGD) Dis.	16/09/2024	SGD 0.03541	100%	0%
	Class AM (H2-USD) Dis.	15/09/2025	USD 0.03499	0%	100%
	Class AM (H2-USD) Dis.	18/08/2025	USD 0.03499	0%	100%
	Class AM (H2-USD) Dis.	15/07/2025	USD 0.03499	0%	100%
	Class AM (H2-USD) Dis.	16/06/2025	USD 0.03499	0%	100%
	Class AM (H2-USD) Dis.	15/05/2025	USD 0.03499	0%	100%
	Class AM (H2-USD) Dis.	15/04/2025	USD 0.03499	100%	0%
	Class AM (H2-USD) Dis.	17/03/2025	USD 0.03068	100%	0%
	Class AM (H2-USD) Dis.	17/02/2025	USD 0.03068	100%	0%
	Class AM (H2-USD) Dis.	15/01/2025	USD 0.03068	100%	0%
	Class AM (H2-USD) Dis.	16/12/2024	USD 0.03068	100%	0%
	Class AM (H2-USD) Dis.	15/11/2024	USD 0.03068	100%	0%
	Class AM (H2-USD) Dis.	15/10/2024	USD 0.03068	100%	0%
	Class AM (H2-USD) Dis.	16/09/2024	USD 0.03068	100%	0%
	Class AMg (H2-USD) Dis.	15/09/2025	USD 0.04707	0%	100%
	Class AMg (H2-USD) Dis.	18/08/2025	USD 0.04707	0%	100%
	Class AMg (H2-USD) Dis.	15/07/2025	USD 0.04707	0%	100%
	Class AMg (H2-USD) Dis.	16/06/2025	USD 0.04707	0%	100%
	Class AMg (H2-USD) Dis.	15/05/2025	USD 0.04707	0%	100%
	Class AMg (H2-USD) Dis.	15/04/2025	USD 0.04707	100%	0%
	Class AMg (H2-USD) Dis.	17/03/2025	USD 0.04707	100%	0%
	Class AMg (H2-USD) Dis.	17/02/2025	USD 0.04707	100%	0%
	Class AMg (H2-USD) Dis.	15/01/2025	USD 0.04707	100%	0%
	Class AMg (H2-USD) Dis.	16/12/2024	USD 0.04707	100%	0%
	Class AMg (H2-USD) Dis.	15/11/2024	USD 0.04707	100%	0%
	Class AMg (H2-USD) Dis.	15/10/2024	USD 0.04707	100%	0%
	Class AMg (H2-USD) Dis.	16/09/2024	USD 0.04707	100%	0%
Global					
Allianz AI Income ** ' 3	Class AM (H2-RMB) Dis.	15/09/2025	CNY 0.04437	100%	0%
	Class AM (H2-RMB) Dis.	18/08/2025	CNY 0.04437	100%	0%
	Class AM (H2-RMB) Dis.	15/07/2025	CNY 0.04437	100%	0%
	Class AM (H2-RMB) Dis.	16/06/2025	CNY 0.04437	100%	0%
	Class AM (H2-RMB) Dis.	15/05/2025	CNY 0.04437	100%	0%
	Class AM (H2-RMB) Dis.	15/04/2025	CNY 0.04437	100%	0%
	Class AM (H2-RMB) Dis.	17/03/2025	CNY 0.03763	100%	0%
	Class AM (H2-RMB) Dis.	18/02/2025	CNY 0.03763	100%	0%
	Class AM (H2-RMB) Dis.	15/01/2025	CNY 0.03763	100%	0%
	Class AM (H2-RMB) Dis.	16/12/2024	CNY 0.03763	100%	0%
	Class AM (H2-RMB) Dis.	15/11/2024	CNY 0.03763	100%	0%
	Class AM (H2-RMB) Dis.	15/10/2024	CNY 0.03763	100%	0%
	Class AM (H2-RMB) Dis.	16/09/2024	CNY 0.03600	100%	0%
	Class AM (H2-AUD) Dis.	15/09/2025	AUD 0.03786	100%	0%
Allianz Global Intelligent Cities Income ** ' 4	Class AM (H2-AUD) Dis.	18/08/2025	AUD 0.03786	100%	0%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz Global Intelligent Cities Income ** ' 4	Class AM (H2-AUD) Dis.	15/07/2025	AUD 0.03786	100%	0%
	Class AM (H2-AUD) Dis.	16/06/2025	AUD 0.03786	100%	0%
	Class AM (H2-AUD) Dis.	15/05/2025	AUD 0.03786	0%	100%
	Class AM (H2-AUD) Dis.	15/04/2025	AUD 0.03786	0%	100%
	Class AM (H2-AUD) Dis.	17/03/2025	AUD 0.04026	0%	100%
	Class AM (H2-AUD) Dis.	18/02/2025	AUD 0.04026	100%	0%
	Class AM (H2-AUD) Dis.	15/01/2025	AUD 0.04026	100%	0%
	Class AM (H2-AUD) Dis.	16/12/2024	AUD 0.04026	100%	0%
	Class AM (H2-AUD) Dis.	15/11/2024	AUD 0.04026	100%	0%
	Class AM (H2-AUD) Dis.	15/10/2024	AUD 0.04026	0%	100%
	Class AM (H2-AUD) Dis.	16/09/2024	AUD 0.04026	0%	100%
	Class AMg (H2-AUD) Dis.	15/09/2025	AUD 0.04641	100%	0%
	Class AMg (H2-AUD) Dis.	18/08/2025	AUD 0.04641	100%	0%
	Class AMg (H2-AUD) Dis.	15/07/2025	AUD 0.04641	100%	0%
	Class AMg (H2-AUD) Dis.	16/06/2025	AUD 0.04641	100%	0%
	Class AMg (H2-AUD) Dis.	15/05/2025	AUD 0.04641	0%	100%
	Class AMg (H2-AUD) Dis.	15/04/2025	AUD 0.04641	13%	87%
	Class AMg (H2-AUD) Dis.	17/03/2025	AUD 0.04826	0%	100%
	Class AMg (H2-AUD) Dis.	18/02/2025	AUD 0.04826	100%	0%
	Class AMg (H2-AUD) Dis.	15/01/2025	AUD 0.04826	100%	0%
	Class AMg (H2-AUD) Dis.	16/12/2024	AUD 0.04826	100%	0%
	Class AMg (H2-AUD) Dis.	15/11/2024	AUD 0.04826	100%	0%
	Class AMg (H2-AUD) Dis.	15/10/2024	AUD 0.04826	0%	100%
	Class AMg (H2-AUD) Dis.	16/09/2024	AUD 0.04826	0%	100%
	Class AM (H2-RMB) Dis.	15/09/2025	CNY 0.02272	100%	0%
	Class AM (H2-RMB) Dis.	18/08/2025	CNY 0.02272	78%	22%
	Class AM (H2-RMB) Dis.	15/07/2025	CNY 0.02272	0%	100%
	Class AM (H2-RMB) Dis.	16/06/2025	CNY 0.02272	0%	100%
	Class AM (H2-RMB) Dis.	15/05/2025	CNY 0.02272	0%	100%
	Class AM (H2-RMB) Dis.	15/04/2025	CNY 0.02272	0%	100%
	Class AM (H2-RMB) Dis.	17/03/2025	CNY 0.03001	0%	100%
	Class AM (H2-RMB) Dis.	18/02/2025	CNY 0.03001	100%	0%
	Class AM (H2-RMB) Dis.	15/01/2025	CNY 0.03001	100%	0%
	Class AM (H2-RMB) Dis.	16/12/2024	CNY 0.03001	38%	62%
	Class AM (H2-RMB) Dis.	15/11/2024	CNY 0.03001	100%	0%
	Class AM (H2-RMB) Dis.	15/10/2024	CNY 0.03001	0%	100%
	Class AM (H2-RMB) Dis.	16/09/2024	CNY 0.03001	0%	100%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz Global Intelligent Cities Income ** ' 4	Class AMg (H2-RMB) Dis.	15/09/2025	CNY 0.03264	92%	8%
	Class AMg (H2-RMB) Dis.	18/08/2025	CNY 0.03264	0%	100%
	Class AMg (H2-RMB) Dis.	15/07/2025	CNY 0.03264	0%	100%
	Class AMg (H2-RMB) Dis.	16/06/2025	CNY 0.03264	0%	100%
	Class AMg (H2-RMB) Dis.	15/05/2025	CNY 0.03264	0%	100%
	Class AMg (H2-RMB) Dis.	15/04/2025	CNY 0.03264	0%	100%
	Class AMg (H2-RMB) Dis.	17/03/2025	CNY 0.03892	0%	100%
	Class AMg (H2-RMB) Dis.	18/02/2025	CNY 0.03892	43%	57%
	Class AMg (H2-RMB) Dis.	15/01/2025	CNY 0.03892	98%	2%
	Class AMg (H2-RMB) Dis.	16/12/2024	CNY 0.03892	0%	100%
	Class AMg (H2-RMB) Dis.	15/11/2024	CNY 0.03892	100%	0%
	Class AMg (H2-RMB) Dis.	15/10/2024	CNY 0.03892	59%	41%
	Class AMg (H2-RMB) Dis.	16/09/2024	CNY 0.03892	0%	100%
	Class AM (H2-EUR) Dis.	15/09/2025	EUR 0.02768	100%	0%
	Class AM (H2-EUR) Dis.	18/08/2025	EUR 0.02768	100%	0%
	Class AM (H2-EUR) Dis.	15/07/2025	EUR 0.02768	100%	0%
	Class AM (H2-EUR) Dis.	16/06/2025	EUR 0.02768	100%	0%
	Class AM (H2-EUR) Dis.	15/05/2025	EUR 0.02768	100%	0%
	Class AM (H2-EUR) Dis.	15/04/2025	EUR 0.02768	0%	100%
	Class AM (H2-EUR) Dis.	17/03/2025	EUR 0.03475	0%	100%
	Class AM (H2-EUR) Dis.	18/02/2025	EUR 0.03475	0%	100%
	Class AM (H2-EUR) Dis.	15/01/2025	EUR 0.03475	0%	100%
	Class AM (H2-EUR) Dis.	16/12/2024	EUR 0.03475	0%	100%
	Class AM (H2-EUR) Dis.	15/11/2024	EUR 0.03475	100%	0%
	Class AM (H2-EUR) Dis.	15/10/2024	EUR 0.03475	0%	100%
	Class AM (H2-EUR) Dis.	16/09/2024	EUR 0.03475	0%	100%
	Class AM (H2-GBP) Dis.	15/09/2025	GBP 0.03901	100%	0%
	Class AM (H2-GBP) Dis.	18/08/2025	GBP 0.03901	100%	0%
	Class AM (H2-GBP) Dis.	15/07/2025	GBP 0.03901	100%	0%
	Class AM (H2-GBP) Dis.	16/06/2025	GBP 0.03901	100%	0%
	Class AM (H2-GBP) Dis.	15/05/2025	GBP 0.03901	0%	100%
	Class AM (H2-GBP) Dis.	15/04/2025	GBP 0.03901	0%	100%
	Class AM (H2-GBP) Dis.	17/03/2025	GBP 0.04490	0%	100%
	Class AM (H2-GBP) Dis.	18/02/2025	GBP 0.04490	100%	0%
	Class AM (H2-GBP) Dis.	15/01/2025	GBP 0.04490	100%	0%
	Class AM (H2-GBP) Dis.	16/12/2024	GBP 0.04490	100%	0%
	Class AM (H2-GBP) Dis.	15/11/2024	GBP 0.04490	100%	0%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz Global Intelligent Cities Income ** ' 4	Class AM (H2-GBP) Dis.	15/10/2024	GBP 0.04490	100%	0%
	Class AM (H2-GBP) Dis.	16/09/2024	GBP 0.04490	100%	0%
	Class AM (H2-SGD) Dis.	15/09/2025	SGD 0.03175	100%	0%
	Class AM (H2-SGD) Dis.	18/08/2025	SGD 0.03175	100%	0%
	Class AM (H2-SGD) Dis.	15/07/2025	SGD 0.03175	100%	0%
	Class AM (H2-SGD) Dis.	16/06/2025	SGD 0.03175	100%	0%
	Class AM (H2-SGD) Dis.	15/05/2025	SGD 0.03175	0%	100%
	Class AM (H2-SGD) Dis.	15/04/2025	SGD 0.03175	0%	100%
	Class AM (H2-SGD) Dis.	17/03/2025	SGD 0.03175	0%	100%
	Class AM (H2-SGD) Dis.	18/02/2025	SGD 0.03175	100%	0%
	Class AM (H2-SGD) Dis.	15/01/2025	SGD 0.03175	100%	0%
	Class AM (H2-SGD) Dis.	16/12/2024	SGD 0.03175	4%	96%
	Class AM (H2-SGD) Dis.	15/11/2024	SGD 0.03175	100%	0%
	Class AM (H2-SGD) Dis.	15/10/2024	SGD 0.03175	100%	0%
	Class AM (H2-SGD) Dis.	16/09/2024	SGD 0.04073	100%	0%
	Class AMg (H2-SGD) Dis.	15/09/2025	SGD 0.04093	100%	0%
	Class AMg (H2-SGD) Dis.	18/08/2025	SGD 0.04093	100%	0%
	Class AMg (H2-SGD) Dis.	15/07/2025	SGD 0.04093	100%	0%
	Class AMg (H2-SGD) Dis.	16/06/2025	SGD 0.04093	100%	0%
	Class AMg (H2-SGD) Dis.	15/05/2025	SGD 0.04093	0%	100%
	Class AMg (H2-SGD) Dis.	15/04/2025	SGD 0.04093	0%	100%
	Class AMg (H2-SGD) Dis.	17/03/2025	SGD 0.04093	0%	100%
	Class AMg (H2-SGD) Dis.	18/02/2025	SGD 0.04093	43%	57%
	Class AMg (H2-SGD) Dis.	15/01/2025	SGD 0.04093	75%	25%
	Class AMg (H2-SGD) Dis.	16/12/2024	SGD 0.04093	0%	100%
	Class AMg (H2-SGD) Dis.	15/11/2024	SGD 0.04093	100%	0%
	Class AMg (H2-SGD) Dis.	15/10/2024	SGD 0.04093	100%	0%
	Class AMg (H2-SGD) Dis.	16/09/2024	SGD 0.04964	100%	0%
Allianz Global Multi Asset Balanced ²	Class AMg (H2-RMB) Dis.	16/09/2025	CNY 0.01238	100%	0%
	Class AMg (H2-RMB) Dis.	18/08/2025	CNY 0.01238	100%	0%
	Class AMg (H2-RMB) Dis.	15/07/2025	CNY 0.01238	100%	0%
	Class AMg (H2-RMB) Dis.	16/06/2025	CNY 0.01238	0%	100%
	Class AMg (H2-RMB) Dis.	15/05/2025	CNY 0.01238	0%	100%
	Class AMg (H2-RMB) Dis.	15/04/2025	CNY 0.01238	48%	52%
	Class AMg (H2-RMB) Dis.	17/03/2025	CNY 0.01238	100%	0%
	Class AMg (H2-RMB) Dis.	18/02/2025	CNY 0.01238	100%	0%
	Class AMg (H2-RMB) Dis.	15/01/2025	CNY 0.01238	100%	0%
	Class AMg (H2-RMB) Dis.	16/12/2024	CNY 0.01238	100%	0%
	Class AMg (H2-RMB) Dis.	15/11/2024	CNY 0.01238	48%	52%
	Class AMg (H2-RMB) Dis.	15/10/2024	CNY 0.01238	100%	0%
	Class AMg (H2-RMB) Dis.	17/09/2024	CNY 0.01238	100%	0%
	Class AMg (H2-GBP) Dis.	16/09/2025	GBP 0.02544	100%	0%
	Class AMg (H2-GBP) Dis.	18/08/2025	GBP 0.02544	100%	0%
	Class AMg (H2-GBP) Dis.	15/07/2025	GBP 0.02544	100%	0%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz Global Multi Asset Balanced ²	Class AMg (H2-GBP) Dis.	16/06/2025	GBP 0.02544	100%	0%
	Class AMg (H2-GBP) Dis.	15/05/2025	GBP 0.02544	0%	100%
	Class AMg (H2-GBP) Dis.	15/04/2025	GBP 0.02544	0%	100%
	Class AMg (H2-GBP) Dis.	17/03/2025	GBP 0.02544	100%	0%
	Class AMg (H2-GBP) Dis.	18/02/2025	GBP 0.02544	100%	0%
	Class AMg (H2-GBP) Dis.	15/01/2025	GBP 0.02544	100%	0%
	Class AMg (H2-GBP) Dis.	16/12/2024	GBP 0.02544	100%	0%
	Class AMg (H2-GBP) Dis.	15/11/2024	GBP 0.02544	25%	75%
	Class AMg (H2-GBP) Dis.	15/10/2024	GBP 0.02544	100%	0%
	Class AMg (H2-GBP) Dis.	17/09/2024	GBP 0.02544	100%	0%
United States					
Allianz Global Income**	Class AMgi (H2-RMB) Dis.	15/09/2025	CNY 0.06196	59%	41%
	Class AMgi (H2-RMB) Dis.	18/08/2025	CNY 0.06196	100%	0%
	Class AMgi (H2-RMB) Dis.	15/07/2025	CNY 0.06196	89%	11%
	Class AMgi (H2-RMB) Dis.	16/06/2025	CNY 0.06196	0%	100%
	Class AMgi (H2-RMB) Dis.	15/05/2025	CNY 0.06196	0%	100%
	Class AMgi (H2-RMB) Dis.	15/04/2025	CNY 0.06196	0%	100%
	Class AMgi (H2-RMB) Dis.	17/03/2025	CNY 0.06196	0%	100%
	Class AMgi (H2-RMB) Dis.	18/02/2025	CNY 0.06196	0%	100%
	Class AMgi (H2-RMB) Dis.	15/01/2025	CNY 0.06196	0%	100%
	Class AMgi (H2-RMB) Dis.	16/12/2024	CNY 0.06196	0%	100%
	Class AMgi (H2-RMB) Dis.	15/11/2024	CNY 0.06196	90%	10%
	Class AMgi (H2-RMB) Dis.	15/10/2024	CNY 0.06196	100%	0%
	Class AMgi (H2-RMB) Dis.	16/09/2024	CNY 0.06100	28%	72%
	Class AMgi (H2-EUR) Dis.	15/09/2025	EUR 0.06150	100%	0%
	Class AMgi (H2-EUR) Dis.	18/08/2025	EUR 0.06150	100%	0%
	Class AMgi (H2-EUR) Dis.	15/07/2025	EUR 0.06150	100%	0%
	Class AMgi (H2-EUR) Dis.	16/06/2025	EUR 0.06150	100%	0%
	Class AMgi (H2-EUR) Dis.	15/05/2025	EUR 0.06150	0%	100%
	Class AMgi (H2-EUR) Dis.	15/04/2025	EUR 0.06150	0%	100%
	Class AMgi (H2-EUR) Dis.	17/03/2025	EUR 0.06150	0%	100%
	Class AMgi (H2-EUR) Dis.	18/02/2025	EUR 0.06150	0%	100%
	Class AMgi (H2-EUR) Dis.	15/01/2025	EUR 0.06150	0%	100%
	Class AMgi (H2-EUR) Dis.	16/12/2024	EUR 0.06150	0%	100%
	Class AMgi (H2-EUR) Dis.	15/11/2024	EUR 0.06150	90%	10%
	Class AMgi (H2-EUR) Dis.	15/10/2024	EUR 0.06150	100%	0%
	Class AMgi (H2-EUR) Dis.	16/09/2024	EUR 0.06100	100%	0%
	Class AMgi (H2-JPY) Dis.	15/09/2025	JPY 12.23997	100%	0%
	Class AMgi (H2-JPY) Dis.	18/08/2025	JPY 12.23997	100%	0%
	Class AMgi (H2-JPY) Dis.	15/07/2025	JPY 12.23997	100%	0%
	Class AMgi (H2-JPY) Dis.	16/06/2025	JPY 12.23997	100%	0%
	Class AMgi (H2-JPY) Dis.	15/05/2025	JPY 12.23997	0%	100%
	Class AMgi (H2-JPY) Dis.	15/04/2025	JPY 12.23997	100%	0%
	Class AMgi (H2-JPY) Dis.	17/03/2025	JPY 12.23997	100%	0%
	Class AMgi (H2-JPY) Dis.	18/02/2025	JPY 12.23997	0%	100%
	Class AMgi (H2-JPY) Dis.	15/01/2025	JPY 12.23997	0%	100%
	Class AMgi (H2-JPY) Dis.	16/12/2024	JPY 12.23997	0%	100%
	Class AMgi (H2-JPY) Dis.	15/11/2024	JPY 12.23997	73%	27%
	Class AMgi (H2-JPY) Dis.	15/10/2024	JPY 12.23997	100%	0%
	Class AMgi (H2-JPY) Dis.	16/09/2024	JPY 12.20000	100%	0%
	Class AMgi (H2-SGD) Dis.	15/09/2025	SGD 0.06089	100%	0%
	Class AMgi (H2-SGD) Dis.	18/08/2025	SGD 0.06089	100%	0%
	Class AMgi (H2-SGD) Dis.	15/07/2025	SGD 0.06089	100%	0%
	Class AMgi (H2-SGD) Dis.	16/06/2025	SGD 0.06089	100%	0%
	Class AMgi (H2-SGD) Dis.	15/05/2025	SGD 0.06089	0%	100%
	Class AMgi (H2-SGD) Dis.	15/04/2025	SGD 0.06089	0%	100%
	Class AMgi (H2-SGD) Dis.	17/03/2025	SGD 0.06089	0%	100%
	Class AMgi (H2-SGD) Dis.	18/02/2025	SGD 0.06089	0%	100%
	Class AMgi (H2-SGD) Dis.	15/01/2025	SGD 0.06089	0%	100%
	Class AMgi (H2-SGD) Dis.	16/12/2024	SGD 0.06089	0%	100%
	Class AMgi (H2-SGD) Dis.	15/11/2024	SGD 0.06089	88%	12%
	Class AMgi (H2-SGD) Dis.	15/10/2024	SGD 0.06089	100%	0%
	Class AMgi (H2-SGD) Dis.	16/09/2024	SGD 0.06100	100%	0%
Allianz Income and Growth**	Class AMi (H2-AUD) Dis.	15/09/2025	AUD 0.06643	0%	100%
	Class AMi (H2-AUD) Dis.	18/08/2025	AUD 0.06643	0%	100%
	Class AMi (H2-AUD) Dis.	15/07/2025	AUD 0.06643	0%	100%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz Income and Growth**	Class AMi (H2-AUD) Dis.	16/06/2025	AUD 0.06643	0%	100%
	Class AMi (H2-AUD) Dis.	15/05/2025	AUD 0.06643	0%	100%
	Class AMi (H2-AUD) Dis.	15/04/2025	AUD 0.06643	0%	100%
	Class AMi (H2-AUD) Dis.	17/03/2025	AUD 0.06643	0%	100%
	Class AMi (H2-AUD) Dis.	18/02/2025	AUD 0.06643	33%	67%
	Class AMi (H2-AUD) Dis.	15/01/2025	AUD 0.06643	60%	40%
	Class AMi (H2-AUD) Dis.	16/12/2024	AUD 0.06643	84%	16%
	Class AMi (H2-AUD) Dis.	15/11/2024	AUD 0.06643	42%	58%
	Class AMi (H2-AUD) Dis.	15/10/2024	AUD 0.06643	0%	100%
	Class AMi (H2-AUD) Dis.	16/09/2024	AUD 0.06677	0%	100%
	Class AM (H2-AUD) Dis.	15/09/2025	AUD 0.04767	0%	100%
	Class AM (H2-AUD) Dis.	18/08/2025	AUD 0.04767	0%	100%
	Class AM (H2-AUD) Dis.	15/07/2025	AUD 0.04767	0%	100%
	Class AM (H2-AUD) Dis.	16/06/2025	AUD 0.04767	0%	100%
	Class AM (H2-AUD) Dis.	15/05/2025	AUD 0.04767	0%	100%
	Class AM (H2-AUD) Dis.	15/04/2025	AUD 0.04767	0%	100%
	Class AM (H2-AUD) Dis.	17/03/2025	AUD 0.04500	0%	100%
	Class AM (H2-AUD) Dis.	18/02/2025	AUD 0.04500	0%	100%
	Class AM (H2-AUD) Dis.	15/01/2025	AUD 0.04500	0%	100%
	Class AM (H2-AUD) Dis.	16/12/2024	AUD 0.04500	90%	10%
	Class AM (H2-AUD) Dis.	15/11/2024	AUD 0.04500	61%	39%
	Class AM (H2-AUD) Dis.	15/10/2024	AUD 0.04500	73%	27%
	Class AM (H2-AUD) Dis.	16/09/2024	AUD 0.04500	84%	16%
	Class AMg2 (H2-AUD) Dis.	15/09/2025	AUD 0.03360	0%	100%
	Class AMg2 (H2-AUD) Dis.	18/08/2025	AUD 0.03360	0%	100%
	Class AMg2 (H2-AUD) Dis.	15/07/2025	AUD 0.03360	0%	100%
	Class AMg2 (H2-AUD) Dis.	16/06/2025	AUD 0.03360	0%	100%
	Class AMg2 (H2-AUD) Dis.	15/05/2025	AUD 0.03360	0%	100%
	Class AMg2 (H2-AUD) Dis.	15/04/2025	AUD 0.03360	0%	100%
	Class AMg2 (H2-AUD) Dis.	17/03/2025	AUD 0.03367	0%	100%
	Class AMg2 (H2-AUD) Dis.	18/02/2025	AUD 0.03367	100%	0%
	Class AMg2 (H2-AUD) Dis.	15/01/2025	AUD 0.03367	100%	0%
	Class AMg2 (H2-AUD) Dis.	16/12/2024	AUD 0.03367	100%	0%
	Class AMg2 (H2-AUD) Dis.	15/11/2024	AUD 0.03367	92%	8%
	Class AMg2 (H2-AUD) Dis.	15/10/2024	AUD 0.03367	100%	0%
	Class AMg2 (H2-AUD) Dis.	16/09/2024	AUD 0.03367	100%	0%
	Class AM (H2-CAD) Dis.	15/09/2025	CAD 0.04256	8%	92%
	Class AM (H2-CAD) Dis.	18/08/2025	CAD 0.04256	96%	4%
	Class AM (H2-CAD) Dis.	15/07/2025	CAD 0.04256	40%	60%
	Class AM (H2-CAD) Dis.	16/06/2025	CAD 0.04256	59%	41%
	Class AM (H2-CAD) Dis.	15/05/2025	CAD 0.04256	0%	100%
	Class AM (H2-CAD) Dis.	15/04/2025	CAD 0.04256	0%	100%
	Class AM (H2-CAD) Dis.	17/03/2025	CAD 0.04700	0%	100%
	Class AM (H2-CAD) Dis.	18/02/2025	CAD 0.04700	0%	100%
	Class AM (H2-CAD) Dis.	15/01/2025	CAD 0.04700	0%	100%
	Class AM (H2-CAD) Dis.	16/12/2024	CAD 0.04700	0%	100%
	Class AM (H2-CAD) Dis.	15/11/2024	CAD 0.04700	43%	57%
	Class AM (H2-CAD) Dis.	15/10/2024	CAD 0.04700	0%	100%
	Class AM (H2-CAD) Dis.	16/09/2024	CAD 0.04700	0%	100%
	Class AMg2 (H2-CAD) Dis.	15/09/2025	CAD 0.02979	0%	100%
	Class AMg2 (H2-CAD) Dis.	18/08/2025	CAD 0.02979	75%	25%
	Class AMg2 (H2-CAD) Dis.	15/07/2025	CAD 0.02979	0%	100%
	Class AMg2 (H2-CAD) Dis.	16/06/2025	CAD 0.02979	0%	100%
	Class AMg2 (H2-CAD) Dis.	15/05/2025	CAD 0.02979	0%	100%
	Class AMg2 (H2-CAD) Dis.	15/04/2025	CAD 0.02979	0%	100%
	Class AMg2 (H2-CAD) Dis.	17/03/2025	CAD 0.03783	0%	100%
	Class AMg2 (H2-CAD) Dis.	18/02/2025	CAD 0.03783	0%	100%
	Class AMg2 (H2-CAD) Dis.	15/01/2025	CAD 0.03783	0%	100%
	Class AMg2 (H2-CAD) Dis.	16/12/2024	CAD 0.03783	0%	100%
	Class AMg2 (H2-CAD) Dis.	15/11/2024	CAD 0.03783	100%	0%
	Class AMg2 (H2-CAD) Dis.	15/10/2024	CAD 0.03783	0%	100%
	Class AMg2 (H2-CAD) Dis.	16/09/2024	CAD 0.03783	0%	100%
	Class AMi (H2-CHF) Dis.	15/09/2025	CHF 0.06554	100%	0%
	Class AMi (H2-CHF) Dis.	18/08/2025	CHF 0.06554	100%	0%
	Class AMi (H2-CHF) Dis.	15/07/2025	CHF 0.06554	100%	0%
	Class AMi (H2-CHF) Dis.	16/06/2025	CHF 0.06554	100%	0%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz Income and Growth**	Class AMi (H2-CHF) Dis.	15/05/2025	CHF 0.06554	0%	100%
	Class AMi (H2-CHF) Dis.	15/04/2025	CHF 0.06554	0%	100%
	Class AMi (H2-CHF) Dis.	17/03/2025	CHF 0.06554	0%	100%
	Class AMi (H2-CHF) Dis.	18/02/2025	CHF 0.06554	0%	100%
	Class AMi (H2-CHF) Dis.	15/01/2025	CHF 0.06554	0%	100%
	Class AMi (H2-CHF) Dis.	16/12/2024	CHF 0.06554	0%	100%
	Class AMi (H2-CHF) Dis.	15/11/2024	CHF 0.06554	41%	59%
	Class AMi (H2-CHF) Dis.	15/10/2024	CHF 0.06554	100%	0%
	Class AMi (H2-CHF) Dis.	16/09/2024	CHF 0.06677	100%	0%
	Class AM (H2-CHF) Dis.	15/09/2025	CHF 0.03500	100%	0%
	Class AM (H2-CHF) Dis.	18/08/2025	CHF 0.03500	100%	0%
	Class AM (H2-CHF) Dis.	15/07/2025	CHF 0.03500	100%	0%
	Class AM (H2-CHF) Dis.	16/06/2025	CHF 0.03500	100%	0%
	Class AM (H2-CHF) Dis.	15/05/2025	CHF 0.03500	0%	100%
	Class AM (H2-CHF) Dis.	15/04/2025	CHF 0.03500	0%	100%
	Class AM (H2-CHF) Dis.	17/03/2025	CHF 0.03500	0%	100%
	Class AM (H2-CHF) Dis.	18/02/2025	CHF 0.03500	0%	100%
	Class AM (H2-CHF) Dis.	15/01/2025	CHF 0.03500	0%	100%
	Class AM (H2-CHF) Dis.	16/12/2024	CHF 0.03500	0%	100%
	Class AM (H2-CHF) Dis.	15/11/2024	CHF 0.03500	79%	21%
	Class AM (H2-CHF) Dis.	15/10/2024	CHF 0.03500	100%	0%
	Class AM (H2-CHF) Dis.	16/09/2024	CHF 0.03500	100%	0%
	Class AMi (H2-RMB) Dis.	15/09/2025	CNY 0.06618	0%	100%
	Class AMi (H2-RMB) Dis.	18/08/2025	CNY 0.06618	80%	20%
	Class AMi (H2-RMB) Dis.	15/07/2025	CNY 0.06618	31%	69%
	Class AMi (H2-RMB) Dis.	16/06/2025	CNY 0.06618	48%	52%
	Class AMi (H2-RMB) Dis.	15/05/2025	CNY 0.06618	0%	100%
	Class AMi (H2-RMB) Dis.	15/04/2025	CNY 0.06618	0%	100%
	Class AMi (H2-RMB) Dis.	17/03/2025	CNY 0.06618	0%	100%
	Class AMi (H2-RMB) Dis.	18/02/2025	CNY 0.06618	22%	78%
	Class AMi (H2-RMB) Dis.	15/01/2025	CNY 0.06618	0%	100%
	Class AMi (H2-RMB) Dis.	16/12/2024	CNY 0.06618	0%	100%
	Class AMi (H2-RMB) Dis.	15/11/2024	CNY 0.06618	41%	59%
	Class AMi (H2-RMB) Dis.	15/10/2024	CNY 0.06618	31%	69%
	Class AMi (H2-RMB) Dis.	16/09/2024	CNY 0.06677	16%	84%
	Class AM (H2-RMB) Dis.	15/09/2025	CNY 0.03300	0%	100%
	Class AM (H2-RMB) Dis.	18/08/2025	CNY 0.03300	0%	100%
	Class AM (H2-RMB) Dis.	15/07/2025	CNY 0.03300	0%	100%
	Class AM (H2-RMB) Dis.	16/06/2025	CNY 0.03300	0%	100%
	Class AM (H2-RMB) Dis.	15/05/2025	CNY 0.03300	0%	100%
	Class AM (H2-RMB) Dis.	15/04/2025	CNY 0.03300	0%	100%
	Class AM (H2-RMB) Dis.	17/03/2025	CNY 0.03300	0%	100%
	Class AM (H2-RMB) Dis.	18/02/2025	CNY 0.03300	0%	100%
	Class AM (H2-RMB) Dis.	15/01/2025	CNY 0.03300	0%	100%
	Class AM (H2-RMB) Dis.	16/12/2024	CNY 0.03300	0%	100%
	Class AM (H2-RMB) Dis.	15/11/2024	CNY 0.03300	58%	42%
	Class AM (H2-RMB) Dis.	15/10/2024	CNY 0.03300	0%	100%
	Class AM (H2-RMB) Dis.	16/09/2024	CNY 0.03300	0%	100%
	Class AMg2 (H2-RMB) Dis.	15/09/2025	CNY 0.01900	0%	100%
	Class AMg2 (H2-RMB) Dis.	18/08/2025	CNY 0.01900	100%	0%
	Class AMg2 (H2-RMB) Dis.	15/07/2025	CNY 0.01900	0%	100%
	Class AMg2 (H2-RMB) Dis.	16/06/2025	CNY 0.01900	0%	100%
	Class AMg2 (H2-RMB) Dis.	15/05/2025	CNY 0.01900	0%	100%
	Class AMg2 (H2-RMB) Dis.	15/04/2025	CNY 0.01900	0%	100%
	Class AMg2 (H2-RMB) Dis.	17/03/2025	CNY 0.01900	0%	100%
	Class AMg2 (H2-RMB) Dis.	18/02/2025	CNY 0.01900	100%	0%
	Class AMg2 (H2-RMB) Dis.	15/01/2025	CNY 0.01900	8%	92%
	Class AMg2 (H2-RMB) Dis.	16/12/2024	CNY 0.01900	0%	100%
	Class AMg2 (H2-RMB) Dis.	15/11/2024	CNY 0.01900	100%	0%
	Class AMg2 (H2-RMB) Dis.	15/10/2024	CNY 0.01900	100%	0%
	Class AMg2 (H2-RMB) Dis.	16/09/2024	CNY 0.01900	100%	0%
	Class AMgi (H2-RMB) Dis.	15/09/2025	CNY 0.07826	0%	100%
	Class AMgi (H2-RMB) Dis.	18/08/2025	CNY 0.07826	63%	37%
	Class AMgi (H2-RMB) Dis.	15/07/2025	CNY 0.07826	33%	67%
	Class AMgi (H2-RMB) Dis.	16/06/2025	CNY 0.07826	24%	76%
	Class AMgi (H2-RMB) Dis.	15/05/2025	CNY 0.07826	0%	100%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz Income and Growth**	Class AMgi (H2-RMB) Dis.	15/04/2025	CNY 0.07826	0%	100%
	Class AMgi (H2-RMB) Dis.	17/03/2025	CNY 0.07826	0%	100%
	Class AMgi (H2-RMB) Dis.	18/02/2025	CNY 0.07826	0%	100%
	Class AMgi (H2-RMB) Dis.	15/01/2025	CNY 0.07826	0%	100%
	Class AMgi (H2-RMB) Dis.	16/12/2024	CNY 0.07826	0%	100%
	Class AMgi (H2-RMB) Dis.	15/11/2024	CNY 0.07826	34%	66%
	Class AMgi (H2-RMB) Dis.	15/10/2024	CNY 0.07826	23%	77%
	Class AMgi (H2-RMB) Dis.	16/09/2024	CNY 0.07900	78%	22%
	Class AMi (H2-EUR) Dis.	15/09/2025	EUR 0.06643	100%	0%
	Class AMi (H2-EUR) Dis.	18/08/2025	EUR 0.06643	100%	0%
	Class AMi (H2-EUR) Dis.	15/07/2025	EUR 0.06643	100%	0%
	Class AMi (H2-EUR) Dis.	16/06/2025	EUR 0.06643	100%	0%
	Class AMi (H2-EUR) Dis.	15/05/2025	EUR 0.06643	0%	100%
	Class AMi (H2-EUR) Dis.	15/04/2025	EUR 0.06643	13%	87%
	Class AMi (H2-EUR) Dis.	17/03/2025	EUR 0.06643	44%	56%
	Class AMi (H2-EUR) Dis.	18/02/2025	EUR 0.06643	15%	85%
	Class AMi (H2-EUR) Dis.	15/01/2025	EUR 0.06643	0%	100%
	Class AMi (H2-EUR) Dis.	16/12/2024	EUR 0.06643	0%	100%
	Class AMi (H2-EUR) Dis.	15/11/2024	EUR 0.06643	41%	59%
	Class AMi (H2-EUR) Dis.	15/10/2024	EUR 0.06643	100%	0%
	Class AMi (H2-EUR) Dis.	16/09/2024	EUR 0.06677	100%	0%
	Class AM (H2-EUR) Dis.	15/09/2025	EUR 0.03900	100%	0%
	Class AM (H2-EUR) Dis.	18/08/2025	EUR 0.03900	100%	0%
	Class AM (H2-EUR) Dis.	15/07/2025	EUR 0.03900	100%	0%
	Class AM (H2-EUR) Dis.	16/06/2025	EUR 0.03900	100%	0%
	Class AM (H2-EUR) Dis.	15/05/2025	EUR 0.03900	0%	100%
	Class AM (H2-EUR) Dis.	15/04/2025	EUR 0.03900	0%	100%
	Class AM (H2-EUR) Dis.	17/03/2025	EUR 0.03900	0%	100%
	Class AM (H2-EUR) Dis.	18/02/2025	EUR 0.03900	0%	100%
	Class AM (H2-EUR) Dis.	15/01/2025	EUR 0.03900	0%	100%
	Class AM (H2-EUR) Dis.	16/12/2024	EUR 0.03900	0%	100%
	Class AM (H2-EUR) Dis.	15/11/2024	EUR 0.03900	55%	45%
	Class AM (H2-EUR) Dis.	15/10/2024	EUR 0.03900	100%	0%
	Class AM (H2-EUR) Dis.	16/09/2024	EUR 0.03900	100%	0%
	Class AM (H2-GBP) Dis.	15/09/2025	GBP 0.04700	100%	0%
	Class AM (H2-GBP) Dis.	18/08/2025	GBP 0.04700	100%	0%
	Class AM (H2-GBP) Dis.	15/07/2025	GBP 0.04700	100%	0%
	Class AM (H2-GBP) Dis.	16/06/2025	GBP 0.04700	100%	0%
	Class AM (H2-GBP) Dis.	15/05/2025	GBP 0.04700	0%	100%
	Class AM (H2-GBP) Dis.	15/04/2025	GBP 0.04700	0%	100%
	Class AM (H2-GBP) Dis.	17/03/2025	GBP 0.04700	0%	100%
	Class AM (H2-GBP) Dis.	18/02/2025	GBP 0.04700	100%	0%
	Class AM (H2-GBP) Dis.	15/01/2025	GBP 0.04700	100%	0%
	Class AM (H2-GBP) Dis.	16/12/2024	GBP 0.04700	100%	0%
	Class AM (H2-GBP) Dis.	15/11/2024	GBP 0.04700	45%	55%
	Class AM (H2-GBP) Dis.	15/10/2024	GBP 0.04700	76%	24%
	Class AM (H2-GBP) Dis.	16/09/2024	GBP 0.04700	100%	0%
	Class AMg2 (H2-GBP) Dis.	15/09/2025	GBP 0.03783	100%	0%
	Class AMg2 (H2-GBP) Dis.	18/08/2025	GBP 0.03783	100%	0%
	Class AMg2 (H2-GBP) Dis.	15/07/2025	GBP 0.03783	100%	0%
	Class AMg2 (H2-GBP) Dis.	16/06/2025	GBP 0.03783	100%	0%
	Class AMg2 (H2-GBP) Dis.	15/05/2025	GBP 0.03783	93%	7%
	Class AMg2 (H2-GBP) Dis.	15/04/2025	GBP 0.03783	100%	0%
	Class AMg2 (H2-GBP) Dis.	17/03/2025	GBP 0.03783	100%	0%
	Class AMg2 (H2-GBP) Dis.	18/02/2025	GBP 0.03783	100%	0%
	Class AMg2 (H2-GBP) Dis.	15/01/2025	GBP 0.03783	100%	0%
	Class AMg2 (H2-GBP) Dis.	16/12/2024	GBP 0.03783	100%	0%
	Class AMg2 (H2-GBP) Dis.	15/11/2024	GBP 0.03783	84%	16%
	Class AMg2 (H2-GBP) Dis.	15/10/2024	GBP 0.03783	100%	0%
	Class AMg2 (H2-GBP) Dis.	16/09/2024	GBP 0.03783	100%	0%
	Class AMi (H2-JPY) Dis.	15/09/2025	JPY 13.05811	0%	100%
	Class AMi (H2-JPY) Dis.	18/08/2025	JPY 13.05811	100%	0%
	Class AMi (H2-JPY) Dis.	15/07/2025	JPY 13.05811	100%	0%
	Class AMi (H2-JPY) Dis.	16/06/2025	JPY 13.05811	100%	0%
	Class AMi (H2-JPY) Dis.	15/05/2025	JPY 13.05811	0%	100%
	Class AMi (H2-JPY) Dis.	15/04/2025	JPY 13.05811	0%	100%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz Income and Growth**	Class AMi (H2-JPY) Dis.	17/03/2025	JPY 13.05811	0%	100%
	Class AMi (H2-JPY) Dis.	18/02/2025	JPY 13.05811	0%	100%
	Class AMi (H2-JPY) Dis.	15/01/2025	JPY 13.05811	0%	100%
	Class AMi (H2-JPY) Dis.	16/12/2024	JPY 13.05811	0%	100%
	Class AMi (H2-JPY) Dis.	15/11/2024	JPY 13.05811	41%	59%
	Class AMi (H2-JPY) Dis.	15/10/2024	JPY 13.05811	100%	0%
	Class AMi (H2-JPY) Dis.	16/09/2024	JPY 13.35454	100%	0%
	Class AM (H2-JPY) Dis.	15/09/2025	JPY 4.91600	0%	100%
	Class AM (H2-JPY) Dis.	18/08/2025	JPY 4.91600	100%	0%
	Class AM (H2-JPY) Dis.	15/07/2025	JPY 4.91600	100%	0%
	Class AM (H2-JPY) Dis.	16/06/2025	JPY 4.91600	100%	0%
	Class AM (H2-JPY) Dis.	15/05/2025	JPY 4.91600	0%	100%
	Class AM (H2-JPY) Dis.	15/04/2025	JPY 4.91600	0%	100%
	Class AM (H2-JPY) Dis.	17/03/2025	JPY 4.91600	0%	100%
	Class AM (H2-JPY) Dis.	18/02/2025	JPY 4.91600	0%	100%
	Class AM (H2-JPY) Dis.	15/01/2025	JPY 4.91600	0%	100%
	Class AM (H2-JPY) Dis.	16/12/2024	JPY 4.91600	0%	100%
	Class AM (H2-JPY) Dis.	15/11/2024	JPY 4.91600	100%	0%
	Class AM (H2-JPY) Dis.	15/10/2024	JPY 4.91600	0%	100%
	Class AM (H2-JPY) Dis.	16/09/2024	JPY 4.91600	0%	100%
	Class AMgi (H2-JPY) Dis.	15/09/2025	JPY 15.45567	0%	100%
	Class AMgi (H2-JPY) Dis.	18/08/2025	JPY 15.45567	100%	0%
	Class AMgi (H2-JPY) Dis.	15/07/2025	JPY 15.45567	100%	0%
	Class AMgi (H2-JPY) Dis.	16/06/2025	JPY 15.45567	100%	0%
	Class AMgi (H2-JPY) Dis.	15/05/2025	JPY 15.45567	0%	100%
	Class AMgi (H2-JPY) Dis.	15/04/2025	JPY 15.45567	23%	77%
	Class AMgi (H2-JPY) Dis.	17/03/2025	JPY 15.45567	100%	0%
	Class AMgi (H2-JPY) Dis.	18/02/2025	JPY 15.45567	0%	100%
	Class AMgi (H2-JPY) Dis.	15/01/2025	JPY 15.45567	0%	100%
	Class AMgi (H2-JPY) Dis.	16/12/2024	JPY 15.45567	0%	100%
	Class AMgi (H2-JPY) Dis.	15/11/2024	JPY 15.45567	29%	71%
	Class AMgi (H2-JPY) Dis.	15/10/2024	JPY 15.45567	69%	31%
	Class AMgi (H2-JPY) Dis.	16/09/2024	JPY 15.70000	100%	0%
	Class AM (H2-NZD) Dis.	15/09/2025	NZD 0.04300	0%	100%
	Class AM (H2-NZD) Dis.	18/08/2025	NZD 0.04300	92%	8%
	Class AM (H2-NZD) Dis.	15/07/2025	NZD 0.04300	36%	64%
	Class AM (H2-NZD) Dis.	16/06/2025	NZD 0.04300	59%	41%
	Class AM (H2-NZD) Dis.	15/05/2025	NZD 0.04300	0%	100%
	Class AM (H2-NZD) Dis.	15/04/2025	NZD 0.04300	0%	100%
	Class AM (H2-NZD) Dis.	17/03/2025	NZD 0.04300	0%	100%
	Class AM (H2-NZD) Dis.	18/02/2025	NZD 0.04300	0%	100%
	Class AM (H2-NZD) Dis.	15/01/2025	NZD 0.04300	0%	100%
	Class AM (H2-NZD) Dis.	16/12/2024	NZD 0.04300	0%	100%
	Class AM (H2-NZD) Dis.	15/11/2024	NZD 0.04300	46%	54%
	Class AM (H2-NZD) Dis.	15/10/2024	NZD 0.04300	20%	80%
	Class AM (H2-NZD) Dis.	16/09/2024	NZD 0.04300	0%	100%
	Class AMi (H2-SGD) Dis.	15/09/2025	SGD 0.06637	100%	0%
	Class AMi (H2-SGD) Dis.	18/08/2025	SGD 0.06637	100%	0%
	Class AMi (H2-SGD) Dis.	15/07/2025	SGD 0.06637	100%	0%
	Class AMi (H2-SGD) Dis.	16/06/2025	SGD 0.06637	100%	0%
	Class AMi (H2-SGD) Dis.	15/05/2025	SGD 0.06637	0%	100%
	Class AMi (H2-SGD) Dis.	15/04/2025	SGD 0.06637	0%	100%
	Class AMi (H2-SGD) Dis.	17/03/2025	SGD 0.06637	0%	100%
	Class AMi (H2-SGD) Dis.	18/02/2025	SGD 0.06637	23%	77%
	Class AMi (H2-SGD) Dis.	15/01/2025	SGD 0.06637	0%	100%
	Class AMi (H2-SGD) Dis.	16/12/2024	SGD 0.06637	0%	100%
	Class AMi (H2-SGD) Dis.	15/11/2024	SGD 0.06637	42%	58%
	Class AMi (H2-SGD) Dis.	15/10/2024	SGD 0.06637	100%	0%
	Class AMi (H2-SGD) Dis.	16/09/2024	SGD 0.06677	100%	0%
	Class AM (H2-SGD) Dis.	15/09/2025	SGD 0.04131	100%	0%
	Class AM (H2-SGD) Dis.	18/08/2025	SGD 0.04131	100%	0%
	Class AM (H2-SGD) Dis.	15/07/2025	SGD 0.04131	0%	100%
	Class AM (H2-SGD) Dis.	16/06/2025	SGD 0.04131	0%	100%
	Class AM (H2-SGD) Dis.	15/05/2025	SGD 0.04131	0%	100%
	Class AM (H2-SGD) Dis.	15/04/2025	SGD 0.04131	0%	100%
	Class AM (H2-SGD) Dis.	17/03/2025	SGD 0.04131	0%	100%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz Income and Growth**	Class AM (H2-SGD) Dis.	18/02/2025	SGD 0.04131	0%	100%
	Class AM (H2-SGD) Dis.	15/01/2025	SGD 0.04131	0%	100%
	Class AM (H2-SGD) Dis.	16/12/2024	SGD 0.04131	100%	0%
	Class AM (H2-SGD) Dis.	15/11/2024	SGD 0.04131	100%	0%
	Class AM (H2-SGD) Dis.	15/10/2024	SGD 0.04131	100%	0%
	Class AM (H2-SGD) Dis.	16/09/2024	SGD 0.04500	93%	7%
	Class AMg2 (H2-SGD) Dis.	15/09/2025	SGD 0.02588	100%	0%
	Class AMg2 (H2-SGD) Dis.	18/08/2025	SGD 0.02588	100%	0%
	Class AMg2 (H2-SGD) Dis.	15/07/2025	SGD 0.02588	100%	0%
	Class AMg2 (H2-SGD) Dis.	16/06/2025	SGD 0.02588	100%	0%
	Class AMg2 (H2-SGD) Dis.	15/05/2025	SGD 0.02588	0%	100%
	Class AMg2 (H2-SGD) Dis.	15/04/2025	SGD 0.02588	0%	100%
	Class AMg2 (H2-SGD) Dis.	17/03/2025	SGD 0.02588	0%	100%
	Class AMg2 (H2-SGD) Dis.	18/02/2025	SGD 0.02588	47%	53%
	Class AMg2 (H2-SGD) Dis.	15/01/2025	SGD 0.02588	0%	100%
	Class AMg2 (H2-SGD) Dis.	16/12/2024	SGD 0.02588	0%	100%
	Class AMg2 (H2-SGD) Dis.	15/11/2024	SGD 0.02588	100%	0%
	Class AMg2 (H2-SGD) Dis.	15/10/2024	SGD 0.02588	100%	0%
	Class AMg2 (H2-SGD) Dis.	16/09/2024	SGD 0.03367	100%	0%
Allianz Select Income and Growth**	Class AM (H2-AUD) Dis.	15/09/2025	AUD 0.03751	45%	55%
	Class AM (H2-AUD) Dis.	18/08/2025	AUD 0.03751	100%	0%
	Class AM (H2-AUD) Dis.	15/07/2025	AUD 0.03751	0%	100%
	Class AM (H2-AUD) Dis.	16/06/2025	AUD 0.03751	0%	100%
	Class AM (H2-AUD) Dis.	15/05/2025	AUD 0.03751	0%	100%
	Class AM (H2-AUD) Dis.	15/04/2025	AUD 0.03751	0%	100%
	Class AM (H2-AUD) Dis.	17/03/2025	AUD 0.03300	0%	100%
	Class AM (H2-AUD) Dis.	18/02/2025	AUD 0.03300	100%	0%
	Class AM (H2-AUD) Dis.	15/01/2025	AUD 0.03300	100%	0%
	Class AM (H2-AUD) Dis.	16/12/2024	AUD 0.03300	100%	0%
	Class AM (H2-AUD) Dis.	15/11/2024	AUD 0.03300	100%	0%
	Class AM (H2-AUD) Dis.	15/10/2024	AUD 0.03300	100%	0%
	Class AM (H2-AUD) Dis.	16/09/2024	AUD 0.03300	100%	0%
	Class AMg (H2-RMB) Dis.	15/09/2025	CNY 0.04200	22%	78%
	Class AMg (H2-RMB) Dis.	18/08/2025	CNY 0.04200	100%	0%
	Class AMg (H2-RMB) Dis.	15/07/2025	CNY 0.04200	46%	54%
	Class AMg (H2-RMB) Dis.	16/06/2025	CNY 0.04200	100%	0%
	Class AMg (H2-RMB) Dis.	15/05/2025	CNY 0.04200	0%	100%
	Class AMg (H2-RMB) Dis.	15/04/2025	CNY 0.04200	100%	0%
	Class AMg (H2-RMB) Dis.	17/03/2025	CNY 0.04200	100%	0%
	Class AMg (H2-RMB) Dis.	18/02/2025	CNY 0.06300	56%	44%
	Class AM (H2-EUR) Dis.	15/09/2025	EUR 0.02900	100%	0%
	Class AM (H2-EUR) Dis.	18/08/2025	EUR 0.02900	100%	0%
	Class AM (H2-EUR) Dis.	15/07/2025	EUR 0.02900	100%	0%
	Class AM (H2-EUR) Dis.	16/06/2025	EUR 0.02900	100%	0%
	Class AM (H2-EUR) Dis.	15/05/2025	EUR 0.02900	100%	0%
	Class AM (H2-EUR) Dis.	15/04/2025	EUR 0.02900	0%	100%
	Class AM (H2-EUR) Dis.	17/03/2025	EUR 0.02900	0%	100%
	Class AM (H2-EUR) Dis.	18/02/2025	EUR 0.02900	0%	100%
	Class AM (H2-EUR) Dis.	15/01/2025	EUR 0.02900	0%	100%
	Class AM (H2-EUR) Dis.	16/12/2024	EUR 0.02900	0%	100%
	Class AM (H2-EUR) Dis.	15/11/2024	EUR 0.02900	100%	0%
	Class AM (H2-EUR) Dis.	15/10/2024	EUR 0.02900	100%	0%
	Class AM (H2-EUR) Dis.	16/09/2024	EUR 0.02900	100%	0%
	Class AM (H2-GBP) Dis.	15/09/2025	GBP 0.03838	100%	0%
	Class AM (H2-GBP) Dis.	18/08/2025	GBP 0.03838	100%	0%
	Class AM (H2-GBP) Dis.	15/07/2025	GBP 0.03838	100%	0%
	Class AM (H2-GBP) Dis.	16/06/2025	GBP 0.03838	100%	0%
	Class AM (H2-GBP) Dis.	15/05/2025	GBP 0.03838	0%	100%
	Class AM (H2-GBP) Dis.	15/04/2025	GBP 0.03838	0%	100%
	Class AM (H2-GBP) Dis.	17/03/2025	GBP 0.03838	0%	100%
	Class AM (H2-GBP) Dis.	18/02/2025	GBP 0.03838	100%	0%
	Class AM (H2-GBP) Dis.	15/01/2025	GBP 0.03838	100%	0%
	Class AM (H2-GBP) Dis.	16/12/2024	GBP 0.03838	100%	0%
	Class AM (H2-GBP) Dis.	15/11/2024	GBP 0.03838	100%	0%
	Class AM (H2-GBP) Dis.	15/10/2024	GBP 0.03838	100%	0%
	Class AM (H2-GBP) Dis.	16/09/2024	GBP 0.03838	100%	0%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz Select Income and Growth**	Class AM (H2-SGD) Dis.	15/09/2025	SGD 0.03104	100%	0%
	Class AM (H2-SGD) Dis.	18/08/2025	SGD 0.03104	100%	0%
	Class AM (H2-SGD) Dis.	15/07/2025	SGD 0.03104	100%	0%
	Class AM (H2-SGD) Dis.	16/06/2025	SGD 0.03104	100%	0%
	Class AM (H2-SGD) Dis.	15/05/2025	SGD 0.03104	0%	100%
	Class AM (H2-SGD) Dis.	15/04/2025	SGD 0.03104	0%	100%
	Class AM (H2-SGD) Dis.	17/03/2025	SGD 0.03104	0%	100%
	Class AM (H2-SGD) Dis.	18/02/2025	SGD 0.03104	100%	0%
	Class AM (H2-SGD) Dis.	15/01/2025	SGD 0.03104	100%	0%
	Class AM (H2-SGD) Dis.	16/12/2024	SGD 0.03104	0%	100%
	Class AM (H2-SGD) Dis.	15/11/2024	SGD 0.03104	100%	0%
	Class AM (H2-SGD) Dis.	15/10/2024	SGD 0.03104	100%	0%
	Class AM (H2-SGD) Dis.	16/09/2024	SGD 0.03300	100%	0%

Sources: Allianz Global Investors/IDS GmbH.

** Allianz Global Investors and Voya Investment Management entered into a long-term strategic partnership on 25 July 2022, upon which the investment team transferred to Voya Investment Management. This did not materially change the composition of the team, the investment philosophy nor the investment process. Management Company: Allianz Global Investors GmbH. Delegated Manager: Voya Investment Management Co. LLC ("Voya IM").

1) On 02/02/2024, Allianz Indonesia Equity was renamed to Allianz Asia Pacific Income. Please refer to the offering documents for details.

2) On 28/03/2025, Allianz Global Multi Asset Sustainability Balanced was renamed to Allianz Global Multi Asset Balanced. On 31/08/2022, Allianz Global Dynamic Multi Asset Strategy 50 was re-named to Allianz Global Multi Asset Sustainability Balanced.)

3) On 28/03/2025, Allianz US Equity Plus was renamed and repositioned to Allianz AI Income. There was a material change of the Fund's objectives and investment strategy. The previous performance was achieved under circumstances that no longer apply. Please refer to the offering documents for details.

4) On 31/08/2022, Allianz Global Intelligent Cities was re-named to Allianz Global Intelligent Cities Income. Please refer to the offering documents for details.

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

* "Capital" includes unrealised capital gain (if any) and may not necessary be equivalent to the investors' original investments. "Net distributable income" means the net investment income (i.e. dividend income, interest income and coupons from bonds, net of fees and expenses) attributable to the relevant share class and may also include net realised gains (if any) based on unaudited management accounts for the financial year. However, "net distributable income" does not include net unrealised gains. "Net distributable income" that has been accrued as at the end of a financial year and is declared and paid as dividends at the next distribution date immediately after that financial year end could be treated as "net distributable income" in respect of that financial year. However, "net distributable income" which has been accrued as at the end of a financial year but is not declared and paid as dividends at the next distribution date immediately after that financial year end should be included as "capital" for the next financial year.

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 and website have not been reviewed by the Securities and Futures Commission of Hong Kong. Issued by Allianz Global Investors Asia Pacific Limited. Allianz Global Investors Asia Pacific Limited (32/F, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong).

Composition of the Latest Fund Dividend Payout

Annual Distribution Share Classes



The below list of share classes will normally pay distributions annually on 15 December (subject to the Investment Manager's discretion). If that day is not a Valuation Day for the fund concerned, the payout date may be delayed until the next Valuation Day for the relevant fund.

The dividend payout and composition for the financial year ended 30 September 2024 are as follows:

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for 2024	Dividend paid out of capital*
Equity Funds					
Asian Single Country/Location					
Allianz China Equity	Class A (USD) Dis.	16/12/2024	USD 0.74400	0%	100%
Allianz China Equity	Class A (HKD) Dis.	16/12/2024	HKD 0.04796	0%	100%
Allianz Hong Kong Equity	Class A (USD) Dis.	16/12/2024	USD 2.74719	0%	100%
Allianz Hong Kong Equity	Class A (HKD) Dis.	16/12/2024	HKD 0.11999	0%	100%
Allianz Japan Equity	Class A (USD) Dis.	16/12/2024	USD 0.39700	100%	0%
Asian Regional					
Allianz Asia ex China Equity ¹	Class A (USD) Dis.	16/12/2024	USD 1.05800	100%	0%
Allianz High Dividend Asia Pacific Equity	Class A (EUR) Dis.	16/12/2024	EUR 2.08800	19%	81%
Allianz Little Dragons	Class A (USD) Dis.	16/12/2024	USD 1.76500	100%	0%
Allianz Oriental Income	Class A (USD) Dis.	16/12/2024	USD 3.16800	100%	0%
Allianz Oriental Income	Class A (H-USD) Dis.	16/12/2024	USD 0.40500	100%	0%
Allianz Total Return Asian Equity	Class A (USD) Dis.	16/12/2024	USD 0.51900	0%	100%
Allianz Total Return Asian Equity	Class A (EUR) Dis.	16/12/2024	EUR 1.97200	0%	100%
Europe					
Allianz Europe Equity Growth	Class A (EUR) Dis.	16/12/2024	EUR 5.51100	100%	0%
Allianz Europe Equity Growth Select	Class A (EUR) Dis.	16/12/2024	EUR 3.40300	100%	0%
Allianz European Equity Dividend	Class A (EUR) Dis.	16/12/2024	EUR 2.68326	100%	0%
United States					
Allianz US Equity Fund**	Class A (USD) Dis.	16/12/2024	USD 0.46600	100%	0%
Global					
Allianz Food Security	Class A (EUR) Dis.	16/12/2024	EUR 1.34000	0%	100%
Allianz Global Artificial Intelligence**	Class A (EUR) Dis.	16/12/2024	EUR 3.78500	100%	0%
Allianz Global Hi-Tech Growth**	Class A (USD) Dis.	16/12/2024	USD 0.78900	100%	0%
Allianz Global Metals and Mining	Class A (EUR) Dis.	16/12/2024	EUR 0.93700	0%	100%
Allianz Global Sustainability	Class A (USD) Dis.	16/12/2024	USD 0.74900	100%	0%
Allianz Global Sustainability	Class A (EUR) Dis.	16/12/2024	EUR 0.69200	100%	0%
Allianz Pet and Animal Wellbeing	Class A (USD) Dis.	16/12/2024	USD 2.19600	0%	100%
Allianz Pet and Animal Wellbeing	Class A (EUR) Dis.	16/12/2024	EUR 2.35300	0%	100%
Allianz Thematica	Class A (EUR) Dis.	16/12/2024	EUR 3.22600	6%	94%
Bond Funds					
Asian Regional					
Allianz Renminbi Fixed Income	Class A (USD) Dis.	16/12/2024	USD 0.20452	100%	0%
Global					
Allianz Global High Yield	Class A (USD) Dis.	16/12/2024	USD 0.56563	100%	0%
Allianz Global Opportunistic Bond	Class A (EUR) Dis.	16/12/2024	EUR 3.41470	60%	40%
Emerging Markets					
Allianz Emerging Markets SRI Bond	Class A (H2-EUR) Dis.	16/12/2024	EUR 3.60793	100%	0%
Multi-Asset Funds					
Asian Regional					
Allianz Asia Pacific Income ²	Class A (USD) Dis.	16/12/2024	USD 0.07700	100%	0%
Allianz Asia Pacific Income ²	Class A (EUR) Dis.	16/12/2024	EUR 5.04700	100%	0%
Global					
Allianz Global Multi Asset Balanced ³	Class A (EUR) Dis.	16/12/2024	EUR 1.61700	100%	0%

Sources: Allianz Global Investors/IDS GmbH.

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1) On 28/03/2025, Allianz Emerging Asia Equity was renamed to Allianz Asia Ex China Equity. There was a material change of the Fund's objectives and investment strategy. The previous performance was achieved under circumstances that no longer apply. Please refer to the offering documents for details.

2) On 02/02/2024, Allianz Indonesia Equity was renamed to Allianz Asia Pacific Income. Please refer to the offering documents for details.

3) On 28/03/2025, Allianz Global Multi Asset Sustainability Balanced was renamed to Allianz Global Multi Asset Balanced. On 31/08/2022, Allianz Global Dynamic Multi Asset Strategy 50 was re-named to Allianz Global Multi Asset Sustainability Balanced.)

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