

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.	16/09/2024	USD 0.02777	82%	18%	
	Class AM (USD) Dis.	16/08/2024	USD 0.02777	100%	0%	
	Class AM (USD) Dis.	15/07/2024	USD 0.02777	0%	100%	
	Class AM (USD) Dis.	17/06/2024	USD 0.02777	0%	100%	
	Class AM (USD) Dis.	16/05/2024	USD 0.02777	0%	100%	
	Class AM (USD) Dis.	15/04/2024	USD 0.02777	0%	100%	
	Class AM (USD) Dis.	15/03/2024	USD 0.02777	0%	100%	
	Class AM (USD) Dis.	15/02/2024	USD 0.02777	0%	100%	
	Class AM (USD) Dis.	15/01/2024	USD 0.02777	0%	100%	
	Class AM (USD) Dis.	15/12/2023	USD 0.02777	34%	66%	
	Class AM (USD) Dis.	15/11/2023	USD 0.02777	64%	36%	
	Class AM (USD) Dis.	16/10/2023	USD 0.02777	0%	100%	
	Class AM (USD) Dis.	15/09/2023	USD 0.02777	0%	100%	
	Class AM (EUR) Dis.	16/09/2024	EUR 0.03632	0%	100%	
	Class AM (EUR) Dis.	16/08/2024	EUR 0.03632	0%	100%	
	Class AM (EUR) Dis.	15/07/2024	EUR 0.03632	0%	100%	
	Class AM (EUR) Dis.	17/06/2024	EUR 0.03632	0%	100%	
	Class AM (EUR) Dis.	16/05/2024	EUR 0.03632	0%	100%	
	Class AM (EUR) Dis.	15/04/2024	EUR 0.03632	0%	100%	
	Class AM (EUR) Dis.	15/03/2024	EUR 0.03632	0%	100%	
	Class AM (EUR) Dis.	15/02/2024	EUR 0.03632	0%	100%	
	Class AM (EUR) Dis.	15/01/2024	EUR 0.03632	0%	100%	
	Class AM (EUR) Dis.	15/12/2023	EUR 0.03632	34%	66%	
	Class AM (EUR) Dis.	15/11/2023	EUR 0.03632	68%	32%	
	Class AM (EUR) Dis.	16/10/2023	EUR 0.03632	0%	100%	
	Class AM (EUR) Dis.	15/09/2023	EUR 0.03632	0%	100%	
	Allianz Total Return Asian Equity	Class AM (USD) Dis.	16/09/2024	USD 0.02888	0%	100%
		Class AM (USD) Dis.	16/08/2024	USD 0.02888	0%	100%
		Class AM (USD) Dis.	15/07/2024	USD 0.02888	0%	100%
		Class AM (USD) Dis.	17/06/2024	USD 0.02888	0%	100%
		Class AM (USD) Dis.	15/05/2024	USD 0.02888	0%	100%
		Class AM (USD) Dis.	15/04/2024	USD 0.02888	0%	100%
Class AM (USD) Dis.		15/03/2024	USD 0.02888	0%	100%	
Class AM (USD) Dis.		15/02/2024	USD 0.02888	0%	100%	
Class AM (USD) Dis.		15/01/2024	USD 0.02888	0%	100%	
Class AM (USD) Dis.		15/12/2023	USD 0.02888	0%	100%	
Class AM (USD) Dis.		15/11/2023	USD 0.02888	0%	100%	
Class AM (USD) Dis.		16/10/2023	USD 0.02888	0%	100%	
Class AM (USD) Dis.		15/09/2023	USD 0.02888	0%	100%	
Class AMg (USD) Dis.		16/09/2024	USD 0.04300	0%	100%	
Class AMg (USD) Dis.		16/08/2024	USD 0.04300	0%	100%	
Class AMg (USD) Dis.		15/07/2024	USD 0.04300	0%	100%	
Class AMg (USD) Dis.		17/06/2024	USD 0.04300	0%	100%	
Class AMg (USD) Dis.		15/05/2024	USD 0.04300	0%	100%	
Class AMg (USD) Dis.		15/04/2024	USD 0.04300	0%	100%	
Class AMg (USD) Dis.		15/03/2024	USD 0.04300	0%	100%	
Class AMg (USD) Dis.		15/02/2024	USD 0.04300	0%	100%	
Class AMg (USD) Dis.		15/01/2024	USD 0.04300	0%	100%	
Class AMg (USD) Dis.		15/12/2023	USD 0.04300	0%	100%	
Class AMg (USD) Dis.		15/11/2023	USD 0.04300	0%	100%	
Class AMg (USD) Dis.		16/10/2023	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.	15/09/2023	USD 0.04300	0%	100%
	Class AM (HKD) Dis.	16/09/2024	HKD 0.02883	0%	100%
	Class AM (HKD) Dis.	16/08/2024	HKD 0.02883	0%	100%
	Class AM (HKD) Dis.	15/07/2024	HKD 0.02883	0%	100%
	Class AM (HKD) Dis.	17/06/2024	HKD 0.02883	0%	100%
	Class AM (HKD) Dis.	15/05/2024	HKD 0.02883	0%	100%
	Class AM (HKD) Dis.	15/04/2024	HKD 0.02883	0%	100%
	Class AM (HKD) Dis.	15/03/2024	HKD 0.02883	0%	100%
	Class AM (HKD) Dis.	15/02/2024	HKD 0.02883	0%	100%
	Class AM (HKD) Dis.	15/01/2024	HKD 0.02883	0%	100%
	Class AM (HKD) Dis.	15/12/2023	HKD 0.02883	0%	100%
	Class AM (HKD) Dis.	15/11/2023	HKD 0.02883	0%	100%
	Class AM (HKD) Dis.	16/10/2023	HKD 0.02883	0%	100%
	Class AM (HKD) Dis.	15/09/2023	HKD 0.02883	0%	100%
Europe					
Allianz European Equity Dividend	Class AM (EUR) Dis.	16/09/2024	EUR 0.03750	100%	0%
	Class AM (EUR) Dis.	16/08/2024	EUR 0.03750	100%	0%
	Class AM (EUR) Dis.	15/07/2024	EUR 0.03750	100%	0%
	Class AM (EUR) Dis.	17/06/2024	EUR 0.03750	100%	0%
	Class AM (EUR) Dis.	15/05/2024	EUR 0.03750	100%	0%
	Class AM (EUR) Dis.	15/04/2024	EUR 0.03750	100%	0%
	Class AM (EUR) Dis.	15/03/2024	EUR 0.03750	100%	0%
	Class AM (EUR) Dis.	15/02/2024	EUR 0.03750	100%	0%
	Class AM (EUR) Dis.	15/01/2024	EUR 0.03750	100%	0%
	Class AM (EUR) Dis.	15/12/2023	EUR 0.03750	5%	95%
	Class AM (EUR) Dis.	15/11/2023	EUR 0.03750	0%	100%
	Class AM (EUR) Dis.	16/10/2023	EUR 0.03750	100%	0%
	Class AM (EUR) Dis.	15/09/2023	EUR 0.03750	100%	0%
	United States				
Allianz US Equity Plus	Class AM (USD) Dis.	16/09/2024	USD 0.08400	100%	0%
	Class AM (USD) Dis.	16/08/2024	USD 0.08400	100%	0%
	Class AM (USD) Dis.	15/07/2024	USD 0.08400	100%	0%
	Class AM (USD) Dis.	17/06/2024	USD 0.08400	100%	0%
	Class AM (USD) Dis.	15/05/2024	USD 0.08400	75%	25%
	Class AM (USD) Dis.	15/04/2024	USD 0.08400	0%	100%
	Class AM (USD) Dis.	15/03/2024	USD 0.08400	0%	100%
	Class AM (USD) Dis.	15/02/2024	USD 0.08400	0%	100%
	Class AM (USD) Dis.	16/01/2024	USD 0.08400	100%	0%
	Class AM (USD) Dis.	15/12/2023	USD 0.08400	100%	0%
	Class AM (USD) Dis.	15/11/2023	USD 0.08400	65%	35%
	Class AM (USD) Dis.	16/10/2023	USD 0.08400	100%	0%
	Class AM (USD) Dis.	15/09/2023	USD 0.04333	100%	0%
	Emerging Markets				
Allianz GEM Equity High Dividend	Class AMg (USD) Dis.	16/09/2024	USD 0.04719	100%	0%
	Class AMg (USD) Dis.	16/08/2024	USD 0.04719	100%	0%
	Class AMg (USD) Dis.	15/07/2024	USD 0.04719	100%	0%
	Class AMg (USD) Dis.	17/06/2024	USD 0.04719	64%	36%
	Class AMg (USD) Dis.	15/05/2024	USD 0.04719	65%	35%
	Class AMg (USD) Dis.	15/04/2024	USD 0.04719	0%	100%
	Class AMg (USD) Dis.	15/03/2024	USD 0.04719	0%	100%
	Class AMg (USD) Dis.	15/02/2024	USD 0.04719	0%	100%
	Class AMg (USD) Dis.	16/01/2024	USD 0.04719	0%	100%
	Class AMg (USD) Dis.	15/12/2023	USD 0.04719	0%	100%
	Class AMg (USD) Dis.	15/11/2023	USD 0.04719	0%	100%
	Class AMg (USD) Dis.	16/10/2023	USD 0.04719	100%	0%
	Class AMg (USD) Dis.	15/09/2023	USD 0.04719	17%	83%
	Class AMg (HKD) Dis.	16/09/2024	HKD 0.04805	100%	0%
	Class AMg (HKD) Dis.	16/08/2024	HKD 0.04805	100%	0%
	Class AMg (HKD) Dis.	15/07/2024	HKD 0.04805	0%	100%
	Class AMg (HKD) Dis.	17/06/2024	HKD 0.04805	0%	100%
	Class AMg (HKD) Dis.	15/05/2024	HKD 0.04805	0%	100%
	Class AMg (HKD) Dis.	15/04/2024	HKD 0.04805	0%	100%
	Class AMg (HKD) Dis.	15/03/2024	HKD 0.04805	0%	100%
	Class AMg (HKD) Dis.	15/02/2024	HKD 0.04805	0%	100%
	Class AMg (HKD) Dis.	16/01/2024	HKD 0.04805	0%	100%
	Class AMg (HKD) Dis.	15/12/2023	HKD 0.04805	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 GEM Equity High Dividend	Class AMg (HKD) Dis.	15/11/2023	HKD 0.04805	0%	100%	
	Class AMg (HKD) Dis.	16/10/2023	HKD 0.04805	20%	80%	
	Class AMg (HKD) Dis.	15/09/2023	HKD 0.04805	0%	100%	
Global						
Allianz Global Sustainability	Class AM (USD) Dis.	16/09/2024	USD 0.05882	100%	0%	
	Class AM (USD) Dis.	16/08/2024	USD 0.05882	100%	0%	
	Class AM (USD) Dis.	15/07/2024	USD 0.05882	100%	0%	
	Class AM (USD) Dis.	17/06/2024	USD 0.05882	100%	0%	
	Class AM (USD) Dis.	15/05/2024	USD 0.05882	100%	0%	
	Class AM (USD) Dis.	15/04/2024	USD 0.05882	100%	0%	
	Class AM (USD) Dis.	15/03/2024	USD 0.01300	100%	0%	
	Class AM (USD) Dis.	15/02/2024	USD 0.01300	100%	0%	
	Class AM (USD) Dis.	15/01/2024	USD 0.01300	0%	100%	
	Class AM (USD) Dis.	15/12/2023	USD 0.01300	0%	100%	
	Class AM (USD) Dis.	15/11/2023	USD 0.01300	0%	100%	
	Class AM (USD) Dis.	16/10/2023	USD 0.01300	100%	0%	
	Class AM (USD) Dis.	15/09/2023	USD 0.01300	100%	0%	
	Class AMg (USD) Dis.	16/09/2024	USD 0.07027	100%	0%	
	Class AMg (USD) Dis.	16/08/2024	USD 0.07027	100%	0%	
	Class AMg (USD) Dis.	15/07/2024	USD 0.07027	100%	0%	
	Class AMg (USD) Dis.	17/06/2024	USD 0.07027	100%	0%	
	Class AMg (USD) Dis.	15/05/2024	USD 0.07027	100%	0%	
	Class AMg (USD) Dis.	15/04/2024	USD 0.07027	100%	0%	
	Class AMg (USD) Dis.	15/03/2024	USD 0.05500	100%	0%	
	Class AMg (USD) Dis.	15/02/2024	USD 0.05500	34%	66%	
	Class AMg (USD) Dis.	15/01/2024	USD 0.05500	0%	100%	
	Class AMg (USD) Dis.	15/12/2023	USD 0.05500	0%	100%	
	Class AMg (USD) Dis.	15/11/2023	USD 0.05500	0%	100%	
	Class AMg (USD) Dis.	16/10/2023	USD 0.05500	100%	0%	
	Class AMg (USD) Dis.	15/09/2023	USD 0.05500	100%	0%	
	Class AM (HKD) Dis.	16/09/2024	HKD 0.07103	100%	0%	
	Class AM (HKD) Dis.	16/08/2024	HKD 0.07103	100%	0%	
	Class AM (HKD) Dis.	15/07/2024	HKD 0.07103	100%	0%	
	Class AM (HKD) Dis.	17/06/2024	HKD 0.07103	100%	0%	
	Class AM (HKD) Dis.	15/05/2024	HKD 0.07103	100%	0%	
	Class AM (HKD) Dis.	15/04/2024	HKD 0.07103	100%	0%	
	Class AM (HKD) Dis.	15/03/2024	HKD 0.01500	100%	0%	
	Class AM (HKD) Dis.	15/02/2024	HKD 0.01500	0%	100%	
	Class AM (HKD) Dis.	15/01/2024	HKD 0.01500	0%	100%	
	Class AM (HKD) Dis.	15/12/2023	HKD 0.01500	0%	100%	
	Class AM (HKD) Dis.	15/11/2023	HKD 0.01500	0%	100%	
	Class AM (HKD) Dis.	16/10/2023	HKD 0.01500	100%	0%	
	Class AM (HKD) Dis.	15/09/2023	HKD 0.01500	100%	0%	
	Allianz Thematica	Class AMg (USD) Dis.	16/09/2024	USD 0.03500	0%	100%
		Class AMg (USD) Dis.	16/08/2024	USD 0.03500	30%	70%
		Class AMg (USD) Dis.	15/07/2024	USD 0.03500	100%	0%
		Class AMg (USD) Dis.	17/06/2024	USD 0.03500	100%	0%
Class AMg (USD) Dis.		15/05/2024	USD 0.03500	0%	100%	
Class AMg (USD) Dis.		15/04/2024	USD 0.03500	0%	100%	
Class AMg (USD) Dis.		15/03/2024	USD 0.03500	0%	100%	
Class AMg (USD) Dis.		15/02/2024	USD 0.03500	0%	100%	
Class AMg (USD) Dis.		16/01/2024	USD 0.03500	0%	100%	
Class AMg (USD) Dis.		15/12/2023	USD 0.03500	0%	100%	
Class AMg (USD) Dis.		15/11/2023	USD 0.03500	0%	100%	
Class AMg (USD) Dis.		16/10/2023	USD 0.03500	0%	100%	
Class AMg (USD) Dis.		15/09/2023	USD 0.03500	0%	100%	
Class AMg (HKD) Dis.		16/09/2024	HKD 0.03500	0%	100%	
Class AMg (HKD) Dis.		16/08/2024	HKD 0.03500	0%	100%	
Class AMg (HKD) Dis.		15/07/2024	HKD 0.03500	100%	0%	
Class AMg (HKD) Dis.		17/06/2024	HKD 0.03500	92%	8%	
Class AMg (HKD) Dis.		15/05/2024	HKD 0.03500	0%	100%	
Class AMg (HKD) Dis.		15/04/2024	HKD 0.03500	0%	100%	
Class AMg (HKD) Dis.		15/03/2024	HKD 0.03500	0%	100%	
Class AMg (HKD) Dis.		15/02/2024	HKD 0.03500	0%	100%	
Class AMg (HKD) Dis.		16/01/2024	HKD 0.03500	0%	100%	
Class AMg (HKD) Dis.		15/12/2023	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 Thematica	Class AMg (HKD) Dis.	15/11/2023	HKD 0.03500	0%	100%
	Class AMg (HKD) Dis.	16/10/2023	HKD 0.03500	0%	100%
	Class AMg (HKD) Dis.	15/09/2023	HKD 0.03500	0%	100%
Bond Funds					
Asian Single Country/Location					
Allianz HKD Income	Class AM (USD) Dis.	16/09/2024	USD 0.03000	70%	30%
	Class AM (USD) Dis.	16/08/2024	USD 0.03000	69%	31%
	Class AM (USD) Dis.	15/07/2024	USD 0.03000	64%	36%
	Class AM (USD) Dis.	17/06/2024	USD 0.03000	57%	43%
	Class AM (USD) Dis.	16/05/2024	USD 0.03000	9%	91%
	Class AM (USD) Dis.	15/04/2024	USD 0.03000	50%	50%
	Class AM (USD) Dis.	15/03/2024	USD 0.02600	78%	22%
	Class AM (USD) Dis.	20/02/2024	USD 0.02600	0%	100%
	Class AM (USD) Dis.	16/01/2024	USD 0.02600	0%	100%
	Class AM (USD) Dis.	15/12/2023	USD 0.02600	0%	100%
	Class AM (USD) Dis.	15/11/2023	USD 0.02600	0%	100%
	Class AM (USD) Dis.	16/10/2023	USD 0.02600	0%	100%
	Class AM (USD) Dis.	15/09/2023	USD 0.02600	0%	100%
	Class AMg (USD) Dis.	16/09/2024	USD 0.04100	71%	29%
	Class AMg (USD) Dis.	16/08/2024	USD 0.04100	63%	37%
	Class AMg (USD) Dis.	15/07/2024	USD 0.04100	100%	0%
	Class AMg (USD) Dis.	17/06/2024	USD 0.04100	100%	0%
	Class AMg (USD) Dis.	16/05/2024	USD 0.04100	100%	0%
	Class AMg (USD) Dis.	15/04/2024	USD 0.04100	100%	0%
	Class AMg (USD) Dis.	15/03/2024	USD 0.03800	65%	35%
	Class AMg (USD) Dis.	20/02/2024	USD 0.03800	6%	94%
	Class AMg (USD) Dis.	16/01/2024	USD 0.03800	0%	100%
	Class AMg (USD) Dis.	15/12/2023	USD 0.03800	0%	100%
	Class AMg (USD) Dis.	15/11/2023	USD 0.03800	0%	100%
	Class AMg (USD) Dis.	16/10/2023	USD 0.03800	0%	100%
	Class AMg (USD) Dis.	15/09/2023	USD 0.03800	0%	100%
	Class AM (HKD) Dis.	16/09/2024	HKD 0.03000	87%	13%
	Class AM (HKD) Dis.	16/08/2024	HKD 0.03000	76%	24%
	Class AM (HKD) Dis.	15/07/2024	HKD 0.03000	62%	38%
	Class AM (HKD) Dis.	17/06/2024	HKD 0.03000	58%	42%
	Class AM (HKD) Dis.	16/05/2024	HKD 0.03000	10%	90%
	Class AM (HKD) Dis.	15/04/2024	HKD 0.03000	49%	51%
	Class AM (HKD) Dis.	15/03/2024	HKD 0.02600	66%	34%
	Class AM (HKD) Dis.	20/02/2024	HKD 0.02600	0%	100%
	Class AM (HKD) Dis.	16/01/2024	HKD 0.02600	0%	100%
	Class AM (HKD) Dis.	15/12/2023	HKD 0.02600	0%	100%
	Class AM (HKD) Dis.	15/11/2023	HKD 0.02600	0%	100%
	Class AM (HKD) Dis.	16/10/2023	HKD 0.02600	0%	100%
	Class AM (HKD) Dis.	15/09/2023	HKD 0.02600	0%	100%
	Class AMg (HKD) Dis.	16/09/2024	HKD 0.04100	68%	32%
Class AMg (HKD) Dis.	16/08/2024	HKD 0.04100	58%	42%	
Class AMg (HKD) Dis.	15/07/2024	HKD 0.04100	49%	51%	
Class AMg (HKD) Dis.	17/06/2024	HKD 0.04100	32%	68%	
Class AMg (HKD) Dis.	16/05/2024	HKD 0.04100	0%	100%	
Class AMg (HKD) Dis.	15/04/2024	HKD 0.04100	37%	63%	
Class AMg (HKD) Dis.	15/03/2024	HKD 0.03800	51%	49%	
Class AMg (HKD) Dis.	20/02/2024	HKD 0.03800	12%	88%	
Class AMg (HKD) Dis.	16/01/2024	HKD 0.03800	0%	100%	
Class AMg (HKD) Dis.	15/12/2023	HKD 0.03800	0%	100%	
Class AMg (HKD) Dis.	15/11/2023	HKD 0.03800	0%	100%	
Class AMg (HKD) Dis.	16/10/2023	HKD 0.03800	0%	100%	
Class AMg (HKD) Dis.	15/09/2023	HKD 0.03800	0%	100%	
Asian Regional					
Allianz Dynamic Asian High Yield Bond	Class AM (USD) Dis.	16/09/2024	USD 0.01800	100%	0%
	Class AM (USD) Dis.	16/08/2024	USD 0.01800	100%	0%
	Class AM (USD) Dis.	15/07/2024	USD 0.01800	100%	0%
	Class AM (USD) Dis.	18/06/2024	USD 0.01800	100%	0%
	Class AM (USD) Dis.	15/05/2024	USD 0.01800	100%	0%
	Class AM (USD) Dis.	15/04/2024	USD 0.01800	65%	35%
	Class AM (USD) Dis.	15/03/2024	USD 0.01800	95%	5%
	Class AM (USD) Dis.	15/02/2024	USD 0.01800	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 (USD) Dis.	15/01/2024	USD 0.01800	0%	100%
	Class AM (USD) Dis.	15/12/2023	USD 0.01800	0%	100%
	Class AM (USD) Dis.	15/11/2023	USD 0.01800	100%	0%
	Class AM (USD) Dis.	16/10/2023	USD 0.01800	0%	100%
	Class AM (USD) Dis.	15/09/2023	USD 0.01800	0%	100%
	Class AMg (USD) Dis.	16/09/2024	USD 0.02300	100%	0%
	Class AMg (USD) Dis.	16/08/2024	USD 0.02300	100%	0%
	Class AMg (USD) Dis.	15/07/2024	USD 0.02300	100%	0%
	Class AMg (USD) Dis.	18/06/2024	USD 0.02300	100%	0%
	Class AMg (USD) Dis.	15/05/2024	USD 0.02300	100%	0%
	Class AMg (USD) Dis.	15/04/2024	USD 0.02300	51%	49%
	Class AMg (USD) Dis.	15/03/2024	USD 0.02300	61%	39%
	Class AMg (USD) Dis.	15/02/2024	USD 0.02300	0%	100%
	Class AMg (USD) Dis.	15/01/2024	USD 0.02300	0%	100%
	Class AMg (USD) Dis.	15/12/2023	USD 0.02300	0%	100%
	Class AMg (USD) Dis.	15/11/2023	USD 0.02300	100%	0%
	Class AMg (USD) Dis.	16/10/2023	USD 0.02300	0%	100%
	Class AMg (USD) Dis.	15/09/2023	USD 0.02300	0%	100%
	Class AM (HKD) Dis.	16/09/2024	HKD 0.01800	100%	0%
	Class AM (HKD) Dis.	16/08/2024	HKD 0.01800	100%	0%
	Class AM (HKD) Dis.	15/07/2024	HKD 0.01800	100%	0%
	Class AM (HKD) Dis.	18/06/2024	HKD 0.01800	100%	0%
	Class AM (HKD) Dis.	15/05/2024	HKD 0.01800	100%	0%
	Class AM (HKD) Dis.	15/04/2024	HKD 0.01800	65%	35%
	Class AM (HKD) Dis.	15/03/2024	HKD 0.01800	4%	96%
	Class AM (HKD) Dis.	15/02/2024	HKD 0.01800	0%	100%
	Class AM (HKD) Dis.	15/01/2024	HKD 0.01800	0%	100%
	Class AM (HKD) Dis.	15/12/2023	HKD 0.01800	0%	100%
	Class AM (HKD) Dis.	15/11/2023	HKD 0.01800	100%	0%
	Class AM (HKD) Dis.	16/10/2023	HKD 0.01800	0%	100%
	Class AM (HKD) Dis.	15/09/2023	HKD 0.01800	0%	100%
	Class AMg (HKD) Dis.	16/09/2024	HKD 0.02400	100%	0%
	Class AMg (HKD) Dis.	16/08/2024	HKD 0.02400	100%	0%
	Class AMg (HKD) Dis.	15/07/2024	HKD 0.02400	100%	0%
	Class AMg (HKD) Dis.	18/06/2024	HKD 0.02400	100%	0%
	Class AMg (HKD) Dis.	15/05/2024	HKD 0.02400	100%	0%
	Class AMg (HKD) Dis.	15/04/2024	HKD 0.02400	48%	52%
	Class AMg (HKD) Dis.	15/03/2024	HKD 0.02400	41%	59%
	Class AMg (HKD) Dis.	15/02/2024	HKD 0.02400	0%	100%
	Class AMg (HKD) Dis.	15/01/2024	HKD 0.02400	0%	100%
Class AMg (HKD) Dis.	15/12/2023	HKD 0.02400	0%	100%	
Class AMg (HKD) Dis.	15/11/2023	HKD 0.02400	100%	0%	
Class AMg (HKD) Dis.	16/10/2023	HKD 0.02400	0%	100%	
Class AMg (HKD) Dis.	15/09/2023	HKD 0.02400	0%	100%	
Allianz Flexi Asia Bond	Class AM (USD) Dis.	16/09/2024	USD 0.01800	0%	100%
	Class AM (USD) Dis.	16/08/2024	USD 0.01800	0%	100%
	Class AM (USD) Dis.	15/07/2024	USD 0.01800	0%	100%
	Class AM (USD) Dis.	18/06/2024	USD 0.01800	0%	100%
	Class AM (USD) Dis.	15/05/2024	USD 0.01800	0%	100%
	Class AM (USD) Dis.	15/04/2024	USD 0.01800	0%	100%
	Class AM (USD) Dis.	15/03/2024	USD 0.01800	0%	100%
	Class AM (USD) Dis.	15/02/2024	USD 0.01800	0%	100%
	Class AM (USD) Dis.	15/01/2024	USD 0.01800	0%	100%
	Class AM (USD) Dis.	15/12/2023	USD 0.01800	0%	100%
	Class AM (USD) Dis.	15/11/2023	USD 0.01800	0%	100%
	Class AM (USD) Dis.	16/10/2023	USD 0.01800	0%	100%
	Class AM (USD) Dis.	15/09/2023	USD 0.01800	0%	100%
	Class AM (HKD) Dis.	16/09/2024	HKD 0.01800	0%	100%
	Class AM (HKD) Dis.	16/08/2024	HKD 0.01800	0%	100%
	Class AM (HKD) Dis.	15/07/2024	HKD 0.01800	0%	100%
	Class AM (HKD) Dis.	18/06/2024	HKD 0.01800	0%	100%
	Class AM (HKD) Dis.	15/05/2024	HKD 0.01800	0%	100%
	Class AM (HKD) Dis.	15/04/2024	HKD 0.01800	0%	100%
	Class AM (HKD) Dis.	15/03/2024	HKD 0.01800	0%	100%
Class AM (HKD) Dis.	15/02/2024	HKD 0.01800	0%	100%	
Class AM (HKD) Dis.	15/01/2024	HKD 0.01800	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 Flexi Asia Bond	Class AM (HKD) Dis.	15/12/2023	HKD 0.01800	0%	100%
	Class AM (HKD) Dis.	15/11/2023	HKD 0.01800	0%	100%
	Class AM (HKD) Dis.	16/10/2023	HKD 0.01800	0%	100%
	Class AM (HKD) Dis.	15/09/2023	HKD 0.01800	0%	100%
Europe					
Allianz Euro High Yield Bond	Class AM (EUR) Dis.	16/09/2024	EUR 0.02462	100%	0%
	Class AM (EUR) Dis.	16/08/2024	EUR 0.02462	100%	0%
	Class AM (EUR) Dis.	15/07/2024	EUR 0.02462	100%	0%
	Class AM (EUR) Dis.	17/06/2024	EUR 0.02462	100%	0%
	Class AM (EUR) Dis.	15/05/2024	EUR 0.02462	100%	0%
	Class AM (EUR) Dis.	15/04/2024	EUR 0.02462	100%	0%
	Class AM (EUR) Dis.	15/03/2024	EUR 0.02462	100%	0%
	Class AM (EUR) Dis.	15/02/2024	EUR 0.02462	100%	0%
	Class AM (EUR) Dis.	15/01/2024	EUR 0.02462	100%	0%
	Class AM (EUR) Dis.	15/12/2023	EUR 0.02462	60%	40%
	Class AM (EUR) Dis.	15/11/2023	EUR 0.02462	29%	71%
	Class AM (EUR) Dis.	16/10/2023	EUR 0.02462	0%	100%
	Class AM (EUR) Dis.	15/09/2023	EUR 0.02462	0%	100%
Global					
Allianz Global Floating Rate Notes Plus	Class AM (USD) Dis.	16/09/2024	USD 0.04451	100%	0%
	Class AM (USD) Dis.	16/08/2024	USD 0.04451	100%	0%
	Class AM (USD) Dis.	15/07/2024	USD 0.04451	100%	0%
	Class AM (USD) Dis.	17/06/2024	USD 0.04451	100%	0%
	Class AM (USD) Dis.	15/05/2024	USD 0.04451	100%	0%
	Class AM (USD) Dis.	15/04/2024	USD 0.04451	100%	0%
	Class AM (USD) Dis.	15/03/2024	USD 0.04451	100%	0%
	Class AM (USD) Dis.	15/02/2024	USD 0.04451	100%	0%
	Class AM (USD) Dis.	16/01/2024	USD 0.04451	100%	0%
	Class AM (USD) Dis.	15/12/2023	USD 0.04451	91%	9%
	Class AM (USD) Dis.	15/11/2023	USD 0.04451	48%	52%
	Class AM (USD) Dis.	16/10/2023	USD 0.03903	0%	100%
	Class AM (USD) Dis.	15/09/2023	USD 0.03903	0%	100%
	Class AMg (USD) Dis.	16/09/2024	USD 0.04666	100%	0%
	Class AMg (USD) Dis.	16/08/2024	USD 0.04666	100%	0%
	Class AMg (USD) Dis.	15/07/2024	USD 0.04666	100%	0%
	Class AMg (USD) Dis.	17/06/2024	USD 0.04666	84%	16%
	Class AMg (USD) Dis.	15/05/2024	USD 0.04666	76%	24%
	Class AMg (USD) Dis.	15/04/2024	USD 0.04666	97%	3%
	Class AMg (USD) Dis.	15/03/2024	USD 0.04666	100%	0%
	Class AMg (USD) Dis.	15/02/2024	USD 0.04666	100%	0%
	Class AMg (USD) Dis.	16/01/2024	USD 0.04666	100%	0%
	Class AMg (USD) Dis.	15/12/2023	USD 0.04666	85%	15%
	Class AMg (USD) Dis.	15/11/2023	USD 0.04666	44%	56%
	Class AMg (USD) Dis.	16/10/2023	USD 0.04175	0%	100%
	Class AMg (USD) Dis.	15/09/2023	USD 0.04175	0%	100%
	Class AM (HKD) Dis.	16/09/2024	HKD 0.04434	100%	0%
	Class AM (HKD) Dis.	16/08/2024	HKD 0.04434	100%	0%
	Class AM (HKD) Dis.	15/07/2024	HKD 0.04434	100%	0%
	Class AM (HKD) Dis.	17/06/2024	HKD 0.04434	100%	0%
	Class AM (HKD) Dis.	15/05/2024	HKD 0.04434	100%	0%
	Class AM (HKD) Dis.	15/04/2024	HKD 0.04434	100%	0%
	Class AM (HKD) Dis.	15/03/2024	HKD 0.04434	100%	0%
	Class AM (HKD) Dis.	15/02/2024	HKD 0.04434	100%	0%
	Class AM (HKD) Dis.	16/01/2024	HKD 0.04434	100%	0%
	Class AM (HKD) Dis.	15/12/2023	HKD 0.04434	93%	7%
	Class AM (HKD) Dis.	15/11/2023	HKD 0.04434	47%	53%
	Class AM (HKD) Dis.	16/10/2023	HKD 0.03899	0%	100%
	Class AM (HKD) Dis.	15/09/2023	HKD 0.03899	0%	100%
	Class AMg (HKD) Dis.	16/09/2024	HKD 0.04643	100%	0%
	Class AMg (HKD) Dis.	16/08/2024	HKD 0.04643	98%	2%
	Class AMg (HKD) Dis.	15/07/2024	HKD 0.04643	82%	18%
	Class AMg (HKD) Dis.	17/06/2024	HKD 0.04643	88%	12%
	Class AMg (HKD) Dis.	15/05/2024	HKD 0.04643	68%	32%
	Class AMg (HKD) Dis.	15/04/2024	HKD 0.04643	54%	46%
	Class AMg (HKD) Dis.	15/03/2024	HKD 0.04643	49%	51%
	Class AMg (HKD) Dis.	15/02/2024	HKD 0.04643	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 (HKD) Dis.	16/01/2024	HKD 0.04643	100%	0%
	Class AMg (HKD) Dis.	15/12/2023	HKD 0.04643	86%	14%
	Class AMg (HKD) Dis.	15/11/2023	HKD 0.04643	35%	65%
	Class AMg (HKD) Dis.	16/10/2023	HKD 0.04171	0%	100%
	Class AMg (HKD) Dis.	15/09/2023	HKD 0.04171	0%	100%
Allianz Global Opportunistic Bond	Class AMf (USD) Dis.	16/09/2024	USD 0.03946	29%	71%
	Class AMf (USD) Dis.	16/08/2024	USD 0.03931	80%	20%
	Class AMf (USD) Dis.	15/07/2024	USD 0.03895	0%	100%
	Class AMf (USD) Dis.	17/06/2024	USD 0.03891	51%	49%
	Class AMf (USD) Dis.	15/05/2024	USD 0.03889	0%	100%
	Class AMf (USD) Dis.	15/04/2024	USD 0.03980	100%	0%
	Class AMf (USD) Dis.	15/03/2024	USD 0.03966	9%	91%
	Class AMf (USD) Dis.	15/02/2024	USD 0.04038	59%	41%
	Class AMf (USD) Dis.	16/01/2024	USD 0.04074	44%	56%
	Class AMf (USD) Dis.	15/12/2023	USD 0.03984	0%	100%
	Class AMf (USD) Dis.	15/11/2023	USD 0.03859	0%	100%
	Class AMf (USD) Dis.	16/10/2023	USD 0.03926	0%	100%
	Class AMf (USD) Dis.	15/09/2023	USD 0.04002	1%	99%
	Class AMg (USD) Dis.	16/09/2024	USD 0.03700	33%	67%
	Class AMg (USD) Dis.	16/08/2024	USD 0.03700	86%	14%
	Class AMg (USD) Dis.	15/07/2024	USD 0.03700	0%	100%
	Class AMg (USD) Dis.	17/06/2024	USD 0.03700	59%	41%
	Class AMg (USD) Dis.	15/05/2024	USD 0.03700	12%	88%
	Class AMg (USD) Dis.	15/04/2024	USD 0.03700	100%	0%
	Class AMg (USD) Dis.	15/03/2024	USD 0.03700	15%	85%
	Class AMg (USD) Dis.	15/02/2024	USD 0.03700	66%	34%
	Class AMg (USD) Dis.	16/01/2024	USD 0.03700	46%	54%
	Class AMg (USD) Dis.	15/12/2023	USD 0.03700	0%	100%
	Class AMg (USD) Dis.	15/11/2023	USD 0.03700	0%	100%
	Class AMg (USD) Dis.	16/10/2023	USD 0.03700	0%	100%
	Class AMg (USD) Dis.	15/09/2023	USD 0.03700	0%	100%
	Class AMg (HKD) Dis.	16/09/2024	HKD 0.03800	32%	68%
	Class AMg (HKD) Dis.	16/08/2024	HKD 0.03800	86%	14%
	Class AMg (HKD) Dis.	15/07/2024	HKD 0.03800	0%	100%
	Class AMg (HKD) Dis.	17/06/2024	HKD 0.03800	58%	42%
	Class AMg (HKD) Dis.	15/05/2024	HKD 0.03800	0%	100%
	Class AMg (HKD) Dis.	15/04/2024	HKD 0.03800	100%	0%
	Class AMg (HKD) Dis.	15/03/2024	HKD 0.03800	13%	87%
Class AMg (HKD) Dis.	15/02/2024	HKD 0.03800	56%	44%	
Class AMg (HKD) Dis.	16/01/2024	HKD 0.03800	51%	49%	
Class AMg (HKD) Dis.	15/12/2023	HKD 0.03800	0%	100%	
Class AMg (HKD) Dis.	15/11/2023	HKD 0.03800	0%	100%	
Class AMg (HKD) Dis.	16/10/2023	HKD 0.03800	0%	100%	
Class AMg (HKD) Dis.	15/09/2023	HKD 0.03800	0%	100%	
United States					
Allianz American Income	Class AM (USD) Dis.	16/09/2024	USD 0.04000	87%	13%
	Class AM (USD) Dis.	16/08/2024	USD 0.04000	76%	24%
	Class AM (USD) Dis.	15/07/2024	USD 0.04000	72%	28%
	Class AM (USD) Dis.	17/06/2024	USD 0.04000	71%	29%
	Class AM (USD) Dis.	15/05/2024	USD 0.04000	71%	29%
	Class AM (USD) Dis.	15/04/2024	USD 0.04000	82%	18%
	Class AM (USD) Dis.	15/03/2024	USD 0.04000	51%	49%
	Class AM (USD) Dis.	15/02/2024	USD 0.04000	54%	46%
	Class AM (USD) Dis.	16/01/2024	USD 0.04000	83%	17%
	Class AM (USD) Dis.	15/12/2023	USD 0.04000	23%	77%
	Class AM (USD) Dis.	15/11/2023	USD 0.04000	0%	100%
	Class AM (USD) Dis.	16/10/2023	USD 0.04000	0%	100%
	Class AM (USD) Dis.	15/09/2023	USD 0.04000	60%	40%
	Class AMg (USD) Dis.	16/09/2024	USD 0.04767	66%	34%
	Class AMg (USD) Dis.	16/08/2024	USD 0.04767	56%	44%
	Class AMg (USD) Dis.	15/07/2024	USD 0.04767	55%	45%
	Class AMg (USD) Dis.	17/06/2024	USD 0.04767	54%	46%
	Class AMg (USD) Dis.	15/05/2024	USD 0.04767	53%	47%
	Class AMg (USD) Dis.	15/04/2024	USD 0.04767	63%	37%
	Class AMg (USD) Dis.	15/03/2024	USD 0.05100	32%	68%
Class AMg (USD) Dis.	15/02/2024	USD 0.05100	36%	64%	

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 AMg (USD) Dis.	16/01/2024	USD 0.05100	59%	41%	
	Class AMg (USD) Dis.	15/12/2023	USD 0.05100	16%	84%	
	Class AMg (USD) Dis.	15/11/2023	USD 0.05100	0%	100%	
	Class AMg (USD) Dis.	16/10/2023	USD 0.05100	0%	100%	
	Class AMg (USD) Dis.	15/09/2023	USD 0.05100	46%	54%	
	Class AM (HKD) Dis.	16/09/2024	HKD 0.04000	74%	26%	
	Class AM (HKD) Dis.	16/08/2024	HKD 0.04000	68%	32%	
	Class AM (HKD) Dis.	15/07/2024	HKD 0.04000	66%	34%	
	Class AM (HKD) Dis.	17/06/2024	HKD 0.04000	67%	33%	
	Class AM (HKD) Dis.	15/05/2024	HKD 0.04000	73%	27%	
	Class AM (HKD) Dis.	15/04/2024	HKD 0.04000	74%	26%	
	Class AM (HKD) Dis.	15/03/2024	HKD 0.04000	46%	54%	
	Class AM (HKD) Dis.	15/02/2024	HKD 0.04000	41%	59%	
	Class AM (HKD) Dis.	16/01/2024	HKD 0.04000	75%	25%	
	Class AM (HKD) Dis.	15/12/2023	HKD 0.04000	0%	100%	
	Class AM (HKD) Dis.	15/11/2023	HKD 0.04000	0%	100%	
	Class AM (HKD) Dis.	16/10/2023	HKD 0.04000	0%	100%	
	Class AM (HKD) Dis.	15/09/2023	HKD 0.04000	61%	39%	
	Allianz US High Yield	Class AM (USD) Dis.	16/09/2024	USD 0.03110	0%	100%
		Class AM (USD) Dis.	16/08/2024	USD 0.03110	0%	100%
Class AM (USD) Dis.		15/07/2024	USD 0.03110	65%	35%	
Class AM (USD) Dis.		17/06/2024	USD 0.03110	54%	46%	
Class AM (USD) Dis.		15/05/2024	USD 0.03110	51%	49%	
Class AM (USD) Dis.		15/04/2024	USD 0.03110	0%	100%	
Class AM (USD) Dis.		15/03/2024	USD 0.03110	100%	0%	
Class AM (USD) Dis.		15/02/2024	USD 0.03110	100%	0%	
Class AM (USD) Dis.		16/01/2024	USD 0.03110	35%	65%	
Class AM (USD) Dis.		15/12/2023	USD 0.03110	4%	96%	
Class AM (USD) Dis.		15/11/2023	USD 0.03110	16%	84%	
Class AM (USD) Dis.		16/10/2023	USD 0.03110	0%	100%	
Class AM (USD) Dis.		15/09/2023	USD 0.03110	0%	100%	
Class AM (HKD) Dis.		16/09/2024	HKD 0.03080	0%	100%	
Class AM (HKD) Dis.		16/08/2024	HKD 0.03080	0%	100%	
Class AM (HKD) Dis.		15/07/2024	HKD 0.03080	65%	35%	
Class AM (HKD) Dis.		17/06/2024	HKD 0.03080	54%	46%	
Class AM (HKD) Dis.		15/05/2024	HKD 0.03080	53%	47%	
Class AM (HKD) Dis.		15/04/2024	HKD 0.03080	0%	100%	
Class AM (HKD) Dis.		15/03/2024	HKD 0.03080	100%	0%	
Class AM (HKD) Dis.	15/02/2024	HKD 0.03080	100%	0%		
Class AM (HKD) Dis.	16/01/2024	HKD 0.03080	35%	65%		
Class AM (HKD) Dis.	15/12/2023	HKD 0.03080	2%	98%		
Class AM (HKD) Dis.	15/11/2023	HKD 0.03080	16%	84%		
Class AM (HKD) Dis.	16/10/2023	HKD 0.03080	0%	100%		
Class AM (HKD) Dis.	15/09/2023	HKD 0.03080	0%	100%		
Allianz US Short Duration High Income Bond	Class AM (USD) Dis.	16/09/2024	USD 0.04700	100%	0%	
	Class AM (USD) Dis.	16/08/2024	USD 0.04700	91%	9%	
	Class AM (USD) Dis.	15/07/2024	USD 0.04700	100%	0%	
	Class AM (USD) Dis.	17/06/2024	USD 0.04700	100%	0%	
	Class AM (USD) Dis.	15/05/2024	USD 0.04700	100%	0%	
	Class AM (USD) Dis.	15/04/2024	USD 0.04700	100%	0%	
	Class AM (USD) Dis.	15/03/2024	USD 0.04700	100%	0%	
	Class AM (USD) Dis.	15/02/2024	USD 0.04700	100%	0%	
	Class AM (USD) Dis.	16/01/2024	USD 0.04700	48%	52%	
	Class AM (USD) Dis.	15/12/2023	USD 0.04700	91%	9%	
	Class AM (USD) Dis.	15/11/2023	USD 0.04700	82%	18%	
	Class AM (USD) Dis.	16/10/2023	USD 0.04700	84%	16%	

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 (USD) Dis.	15/09/2023	USD 0.03750	100%	0%
	Class AMg (USD) Dis.	16/09/2024	USD 0.05400	89%	11%
	Class AMg (USD) Dis.	16/08/2024	USD 0.05400	26%	74%
	Class AMg (USD) Dis.	15/07/2024	USD 0.05400	79%	21%
	Class AMg (USD) Dis.	17/06/2024	USD 0.05400	84%	16%
	Class AMg (USD) Dis.	15/05/2024	USD 0.05400	82%	18%
	Class AMg (USD) Dis.	15/04/2024	USD 0.05400	93%	7%
	Class AMg (USD) Dis.	15/03/2024	USD 0.05400	98%	2%
	Class AMg (USD) Dis.	15/02/2024	USD 0.05400	99%	1%
	Class AMg (USD) Dis.	16/01/2024	USD 0.05400	41%	59%
	Class AMg (USD) Dis.	15/12/2023	USD 0.05400	75%	25%
	Class AMg (USD) Dis.	15/11/2023	USD 0.05400	68%	32%
	Class AMg (USD) Dis.	16/10/2023	USD 0.05400	56%	44%
	Class AMg (USD) Dis.	15/09/2023	USD 0.04825	82%	18%
	Class AM (HKD) Dis.	16/09/2024	HKD 0.04600	100%	0%
	Class AM (HKD) Dis.	16/08/2024	HKD 0.04600	100%	0%
	Class AM (HKD) Dis.	15/07/2024	HKD 0.04600	100%	0%
	Class AM (HKD) Dis.	17/06/2024	HKD 0.04600	100%	0%
	Class AM (HKD) Dis.	15/05/2024	HKD 0.04600	100%	0%
	Class AM (HKD) Dis.	15/04/2024	HKD 0.04600	100%	0%
	Class AM (HKD) Dis.	15/03/2024	HKD 0.04600	100%	0%
	Class AM (HKD) Dis.	15/02/2024	HKD 0.04600	100%	0%
	Class AM (HKD) Dis.	16/01/2024	HKD 0.04600	52%	48%
Class AM (HKD) Dis.	15/12/2023	HKD 0.04600	89%	11%	
Class AM (HKD) Dis.	15/11/2023	HKD 0.04600	86%	14%	
Class AM (HKD) Dis.	16/10/2023	HKD 0.04600	80%	20%	
Class AM (HKD) Dis.	15/09/2023	HKD 0.03750	100%	0%	
Emerging Markets					
Allianz Emerging Markets Select Bond	Class AMg (USD) Dis.	16/09/2024	USD 0.03600	100%	0%
	Class AMg (USD) Dis.	16/08/2024	USD 0.03600	100%	0%
	Class AMg (USD) Dis.	15/07/2024	USD 0.03600	100%	0%
	Class AMg (USD) Dis.	17/06/2024	USD 0.03600	100%	0%
	Class AMg (USD) Dis.	15/05/2024	USD 0.03600	9%	91%
	Class AMg (USD) Dis.	15/04/2024	USD 0.03600	100%	0%
	Class AMg (USD) Dis.	15/03/2024	USD 0.03600	100%	0%
	Class AMg (USD) Dis.	15/02/2024	USD 0.03600	100%	0%
	Class AMg (USD) Dis.	16/01/2024	USD 0.03600	0%	100%
	Class AMg (USD) Dis.	15/12/2023	USD 0.03600	0%	100%
	Class AMg (USD) Dis.	15/11/2023	USD 0.03600	4%	96%
	Class AMg (USD) Dis.	16/10/2023	USD 0.03600	100%	0%
	Class AMg (USD) Dis.	15/09/2023	USD 0.03600	100%	0%
	Allianz Emerging Markets SRI Corporate Bond	Class AMg (USD) Dis.	16/09/2024	USD 0.04000	77%
Class AMg (USD) Dis.		16/08/2024	USD 0.04000	64%	36%

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 SRI Corporate Bond	Class AMg (USD) Dis.	15/07/2024	USD 0.04000	64%	36%
	Class AMg (USD) Dis.	17/06/2024	USD 0.04000	0%	100%
	Class AMg (USD) Dis.	15/05/2024	USD 0.04000	12%	88%
	Class AMg (USD) Dis.	15/04/2024	USD 0.04000	29%	71%
	Class AMg (USD) Dis.	15/03/2024	USD 0.04000	36%	64%
	Class AMg (USD) Dis.	15/02/2024	USD 0.04000	62%	38%
	Class AMg (USD) Dis.	16/01/2024	USD 0.04000	20%	80%
	Class AMg (USD) Dis.	15/12/2023	USD 0.04000	0%	100%
	Class AMg (USD) Dis.	15/11/2023	USD 0.04000	14%	86%
	Class AMg (USD) Dis.	16/10/2023	USD 0.04000	0%	100%
	Class AMg (USD) Dis.	15/09/2023	USD 0.04000	0%	100%

Multi-Asset Funds

Asian Regional

Allianz Asia Pacific Income ¹	Class AMg (USD) Dis.	16/09/2024	USD 0.05000	100%	0%
	Class AMg (USD) Dis.	16/08/2024	USD 0.05000	100%	0%
	Class AMg (USD) Dis.	15/07/2024	USD 0.05000	82%	18%
	Class AMg (USD) Dis.	18/06/2024	USD 0.05000	28%	72%
	Class AMg (USD) Dis.	16/05/2024	USD 0.05000	13%	87%
	Class AMg (USD) Dis.	15/04/2024	USD 0.05000	35%	65%
	Class AMg (USD) Dis.	15/03/2024	USD 0.05000	9%	91%
Allianz Asian Multi Income Plus	Class AM (USD) Dis.	16/09/2024	USD 0.02100	0%	100%
	Class AM (USD) Dis.	16/08/2024	USD 0.02100	0%	100%
	Class AM (USD) Dis.	15/07/2024	USD 0.02100	0%	100%
	Class AM (USD) Dis.	18/06/2024	USD 0.02100	0%	100%
	Class AM (USD) Dis.	16/05/2024	USD 0.02100	0%	100%
	Class AM (USD) Dis.	15/04/2024	USD 0.02100	0%	100%
	Class AM (USD) Dis.	15/03/2024	USD 0.02100	0%	100%
	Class AM (USD) Dis.	15/02/2024	USD 0.02100	0%	100%
	Class AM (USD) Dis.	15/01/2024	USD 0.02100	0%	100%
	Class AM (USD) Dis.	15/12/2023	USD 0.02100	65%	35%
	Class AM (USD) Dis.	15/11/2023	USD 0.02100	100%	0%
	Class AM (USD) Dis.	16/10/2023	USD 0.02100	0%	100%
	Class AM (USD) Dis.	15/09/2023	USD 0.02288	0%	100%
	Class AMg (USD) Dis.	16/09/2024	USD 0.03400	0%	100%
	Class AMg (USD) Dis.	16/08/2024	USD 0.03400	0%	100%
	Class AMg (USD) Dis.	15/07/2024	USD 0.03400	0%	100%
	Class AMg (USD) Dis.	18/06/2024	USD 0.03400	0%	100%
	Class AMg (USD) Dis.	16/05/2024	USD 0.03400	0%	100%
	Class AMg (USD) Dis.	15/04/2024	USD 0.03400	0%	100%
	Class AMg (USD) Dis.	15/03/2024	USD 0.03400	0%	100%
	Class AMg (USD) Dis.	15/02/2024	USD 0.03400	0%	100%
	Class AMg (USD) Dis.	15/01/2024	USD 0.03400	0%	100%
	Class AMg (USD) Dis.	15/12/2023	USD 0.03400	41%	59%
	Class AMg (USD) Dis.	15/11/2023	USD 0.03400	85%	15%
	Class AMg (USD) Dis.	16/10/2023	USD 0.03400	0%	100%
	Class AMg (USD) Dis.	15/09/2023	USD 0.03768	0%	100%
	Class AM (HKD) Dis.	16/09/2024	HKD 0.01900	0%	100%
	Class AM (HKD) Dis.	16/08/2024	HKD 0.01900	0%	100%
	Class AM (HKD) Dis.	15/07/2024	HKD 0.01900	0%	100%
	Class AM (HKD) Dis.	18/06/2024	HKD 0.01900	0%	100%
	Class AM (HKD) Dis.	16/05/2024	HKD 0.01900	0%	100%
	Class AM (HKD) Dis.	15/04/2024	HKD 0.01900	0%	100%
	Class AM (HKD) Dis.	15/03/2024	HKD 0.01900	0%	100%
Class AM (HKD) Dis.	15/02/2024	HKD 0.01900	0%	100%	
Class AM (HKD) Dis.	15/01/2024	HKD 0.01900	0%	100%	
Class AM (HKD) Dis.	15/12/2023	HKD 0.01900	69%	31%	
Class AM (HKD) Dis.	15/11/2023	HKD 0.01900	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 AM (HKD) Dis.	16/10/2023	HKD 0.01900	0%	100%	
	Class AM (HKD) Dis.	15/09/2023	HKD 0.02109	0%	100%	
	Class AMg (HKD) Dis.	16/09/2024	HKD 0.03500	0%	100%	
	Class AMg (HKD) Dis.	16/08/2024	HKD 0.03500	0%	100%	
	Class AMg (HKD) Dis.	15/07/2024	HKD 0.03500	0%	100%	
	Class AMg (HKD) Dis.	18/06/2024	HKD 0.03500	0%	100%	
	Class AMg (HKD) Dis.	16/05/2024	HKD 0.03500	0%	100%	
	Class AMg (HKD) Dis.	15/04/2024	HKD 0.03500	0%	100%	
	Class AMg (HKD) Dis.	15/03/2024	HKD 0.03500	0%	100%	
	Class AMg (HKD) Dis.	15/02/2024	HKD 0.03500	0%	100%	
	Class AMg (HKD) Dis.	15/01/2024	HKD 0.03500	0%	100%	
	Class AMg (HKD) Dis.	15/12/2023	HKD 0.03500	39%	61%	
	Class AMg (HKD) Dis.	15/11/2023	HKD 0.03500	85%	15%	
	Class AMg (HKD) Dis.	16/10/2023	HKD 0.03500	0%	100%	
Class AMg (HKD) Dis.	15/09/2023	HKD 0.03828	0%	100%		
Europe						
Allianz Europe Income and Growth	Class AM (EUR) Dis.	16/09/2024	EUR 0.02080	100%	0%	
	Class AM (EUR) Dis.	16/08/2024	EUR 0.02080	100%	0%	
	Class AM (EUR) Dis.	15/07/2024	EUR 0.02080	100%	0%	
	Class AM (EUR) Dis.	17/06/2024	EUR 0.02080	100%	0%	
	Class AM (EUR) Dis.	15/05/2024	EUR 0.02080	100%	0%	
	Class AM (EUR) Dis.	15/04/2024	EUR 0.02080	100%	0%	
	Class AM (EUR) Dis.	15/03/2024	EUR 0.02080	0%	100%	
	Class AM (EUR) Dis.	15/02/2024	EUR 0.02080	0%	100%	
	Class AM (EUR) Dis.	15/01/2024	EUR 0.02080	0%	100%	
	Class AM (EUR) Dis.	15/12/2023	EUR 0.02080	0%	100%	
	Class AM (EUR) Dis.	15/11/2023	EUR 0.02080	0%	100%	
	Class AM (EUR) Dis.	16/10/2023	EUR 0.02080	0%	100%	
	Class AM (EUR) Dis.	15/09/2023	EUR 0.02080	0%	100%	
	Class AMg (EUR) Dis.	16/09/2024	EUR 0.03357	100%	0%	
	Class AMg (EUR) Dis.	16/08/2024	EUR 0.03357	100%	0%	
	Class AMg (EUR) Dis.	15/07/2024	EUR 0.03357	100%	0%	
	Class AMg (EUR) Dis.	17/06/2024	EUR 0.03357	100%	0%	
	Class AMg (EUR) Dis.	15/05/2024	EUR 0.03357	100%	0%	
	Class AMg (EUR) Dis.	15/04/2024	EUR 0.03357	100%	0%	
	Class AMg (EUR) Dis.	15/03/2024	EUR 0.03357	100%	0%	
	Class AMg (EUR) Dis.	15/02/2024	EUR 0.03357	0%	100%	
	Class AMg (EUR) Dis.	15/01/2024	EUR 0.03357	0%	100%	
	Class AMg (EUR) Dis.	15/12/2023	EUR 0.03357	0%	100%	
	Class AMg (EUR) Dis.	15/11/2023	EUR 0.03357	0%	100%	
Class AMg (EUR) Dis.	16/10/2023	EUR 0.03357	0%	100%		
Class AMg (EUR) Dis.	15/09/2023	EUR 0.03357	0%	100%		
United States						
Allianz Global Income	Class AMg (USD) Dis.	16/09/2024	USD 0.05400	77%	23%	
	Class AMg (USD) Dis.	16/08/2024	USD 0.05400	98%	2%	
	Class AMg (USD) Dis.	15/07/2024	USD 0.05400	68%	32%	
	Class AMg (USD) Dis.	17/06/2024	USD 0.05400	100%	0%	
	Class AMg (USD) Dis.	15/05/2024	USD 0.05400	100%	0%	
	Class AMg (USD) Dis.	15/04/2024	USD 0.05400	100%	0%	
	Class AMg (USD) Dis.	15/03/2024	USD 0.05400	100%	0%	
	Class AMg (USD) Dis.	15/02/2024	USD 0.05400	100%	0%	
	Class AMg (USD) Dis.	16/01/2024	USD 0.05400	100%	0%	
	Class AMg (USD) Dis.	15/12/2023	USD 0.05400	19%	81%	
	Class AMg (USD) Dis.	15/11/2023	USD 0.05400	0%	100%	
	Class AMg (USD) Dis.	16/10/2023	USD 0.05400	0%	100%	
	Class AMg (USD) Dis.	15/09/2023	USD 0.05400	75%	25%	
	Class AMg (HKD) Dis.	16/09/2024	HKD 0.06100	73%	27%	
	Class AMg (HKD) Dis.	16/08/2024	HKD 0.06100	100%	0%	
	Class AMg (HKD) Dis.	15/07/2024	HKD 0.06100	47%	53%	
	Class AMg (HKD) Dis.	17/06/2024	HKD 0.06100	34%	66%	
	Class AMg (HKD) Dis.	15/05/2024	HKD 0.06100	55%	45%	
	Allianz Income and Growth	Class AM (USD) Dis.	16/09/2024	USD 0.05500	49%	51%
		Class AM (USD) Dis.	16/08/2024	USD 0.05500	62%	38%
Class AM (USD) Dis.		15/07/2024	USD 0.05500	40%	60%	
Class AM (USD) Dis.		17/06/2024	USD 0.05500	56%	44%	
Class AM (USD) Dis.		15/05/2024	USD 0.05500	91%	9%	

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 (USD) Dis.	15/04/2024	USD 0.05500	100%	0%
	Class AM (USD) Dis.	15/03/2024	USD 0.05500	70%	30%
	Class AM (USD) Dis.	15/02/2024	USD 0.05500	50%	50%
	Class AM (USD) Dis.	16/01/2024	USD 0.05500	76%	24%
	Class AM (USD) Dis.	15/12/2023	USD 0.05500	34%	66%
	Class AM (USD) Dis.	15/11/2023	USD 0.05500	17%	83%
	Class AM (USD) Dis.	16/10/2023	USD 0.05500	33%	67%
	Class AM (USD) Dis.	15/09/2023	USD 0.05500	87%	13%
	Class AMg (USD) Dis.	16/09/2024	USD 0.07900	38%	62%
	Class AMg (USD) Dis.	16/08/2024	USD 0.07900	50%	50%
	Class AMg (USD) Dis.	15/07/2024	USD 0.07900	31%	69%
	Class AMg (USD) Dis.	17/06/2024	USD 0.07900	45%	55%
	Class AMg (USD) Dis.	15/05/2024	USD 0.11800	46%	54%
	Class AMg2 (USD) Dis.	16/09/2024	USD 0.04200	100%	0%
	Class AMg2 (USD) Dis.	16/08/2024	USD 0.04200	100%	0%
	Class AMg2 (USD) Dis.	15/07/2024	USD 0.04200	100%	0%
	Class AMg2 (USD) Dis.	17/06/2024	USD 0.04200	100%	0%
	Class AMg2 (USD) Dis.	15/05/2024	USD 0.04200	100%	0%
	Class AMg2 (USD) Dis.	15/04/2024	USD 0.04200	100%	0%
	Class AMg2 (USD) Dis.	15/03/2024	USD 0.04200	100%	0%
	Class AMg2 (USD) Dis.	15/02/2024	USD 0.04200	100%	0%
	Class AMg2 (USD) Dis.	16/01/2024	USD 0.04200	100%	0%
	Class AMg2 (USD) Dis.	15/12/2023	USD 0.04200	62%	38%
	Class AMg2 (USD) Dis.	15/11/2023	USD 0.04200	31%	69%
	Class AMg2 (USD) Dis.	16/10/2023	USD 0.04200	100%	0%
	Class AMg2 (USD) Dis.	15/09/2023	USD 0.04200	100%	0%
	Class AM (HKD) Dis.	16/09/2024	HKD 0.05300	47%	53%
	Class AM (HKD) Dis.	16/08/2024	HKD 0.05300	62%	38%
	Class AM (HKD) Dis.	15/07/2024	HKD 0.05300	39%	61%
	Class AM (HKD) Dis.	17/06/2024	HKD 0.05300	55%	45%
	Class AM (HKD) Dis.	15/05/2024	HKD 0.05300	91%	9%
	Class AM (HKD) Dis.	15/04/2024	HKD 0.05300	100%	0%
	Class AM (HKD) Dis.	15/03/2024	HKD 0.05300	71%	29%
	Class AM (HKD) Dis.	15/02/2024	HKD 0.05300	50%	50%
	Class AM (HKD) Dis.	16/01/2024	HKD 0.05300	75%	25%
	Class AM (HKD) Dis.	15/12/2023	HKD 0.05300	33%	67%
	Class AM (HKD) Dis.	15/11/2023	HKD 0.05300	17%	83%
	Class AM (HKD) Dis.	16/10/2023	HKD 0.05300	31%	69%
	Class AM (HKD) Dis.	15/09/2023	HKD 0.05300	89%	11%
	Class AMg (HKD) Dis.	16/09/2024	HKD 0.07900	38%	62%
	Class AMg (HKD) Dis.	16/08/2024	HKD 0.07900	50%	50%
	Class AMg (HKD) Dis.	15/07/2024	HKD 0.07900	31%	69%
	Class AMg (HKD) Dis.	17/06/2024	HKD 0.07900	45%	55%
Class AMg (HKD) Dis.	15/05/2024	HKD 0.11800	44%	56%	
Class AMg2 (HKD) Dis.	16/09/2024	HKD 0.04200	100%	0%	
Class AMg2 (HKD) Dis.	16/08/2024	HKD 0.04200	100%	0%	
Class AMg2 (HKD) Dis.	15/07/2024	HKD 0.04200	100%	0%	
Class AMg2 (HKD) Dis.	17/06/2024	HKD 0.04200	100%	0%	
Class AMg2 (HKD) Dis.	15/05/2024	HKD 0.04200	100%	0%	
Class AMg2 (HKD) Dis.	15/04/2024	HKD 0.04200	100%	0%	
Class AMg2 (HKD) Dis.	15/03/2024	HKD 0.04200	100%	0%	
Class AMg2 (HKD) Dis.	15/02/2024	HKD 0.04200	100%	0%	
Class AMg2 (HKD) Dis.	16/01/2024	HKD 0.04200	100%	0%	
Class AMg2 (HKD) Dis.	15/12/2023	HKD 0.04200	61%	39%	
Class AMg2 (HKD) Dis.	15/11/2023	HKD 0.04200	31%	69%	
Class AMg2 (HKD) Dis.	16/10/2023	HKD 0.04200	100%	0%	
Class AMg2 (HKD) Dis.	15/09/2023	HKD 0.04200	100%	0%	
Allianz Select Income and Growth	Class AM (USD) Dis.	16/09/2024	USD 0.04200	100%	0%
	Class AM (USD) Dis.	16/08/2024	USD 0.04200	82%	18%
	Class AM (USD) Dis.	15/07/2024	USD 0.04200	50%	50%
	Class AM (USD) Dis.	17/06/2024	USD 0.04200	55%	45%
	Class AM (USD) Dis.	15/05/2024	USD 0.04200	100%	0%
	Class AM (USD) Dis.	15/04/2024	USD 0.04200	100%	0%
	Class AM (USD) Dis.	15/03/2024	USD 0.04200	100%	0%
	Class AM (USD) Dis.	15/02/2024	USD 0.04200	57%	43%
Class AM (USD) Dis.	16/01/2024	USD 0.04200	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 (USD) Dis.	15/12/2023	USD 0.04200	84%	16%
	Class AM (USD) Dis.	15/11/2023	USD 0.04200	1%	99%
	Class AM (USD) Dis.	16/10/2023	USD 0.04200	0%	100%
	Class AM (USD) Dis.	15/09/2023	USD 0.04200	77%	23%
Global					
Allianz Global Intelligent Cities Income ²	Class AM (USD) Dis.	16/09/2024	USD 0.04343	88%	12%
	Class AM (USD) Dis.	16/08/2024	USD 0.04343	73%	27%
	Class AM (USD) Dis.	15/07/2024	USD 0.04343	51%	49%
	Class AM (USD) Dis.	17/06/2024	USD 0.04343	53%	47%
	Class AM (USD) Dis.	15/05/2024	USD 0.04343	41%	59%
	Class AM (USD) Dis.	15/04/2024	USD 0.04343	11%	89%
	Class AM (USD) Dis.	15/03/2024	USD 0.03100	100%	0%
	Class AM (USD) Dis.	15/02/2024	USD 0.03100	100%	0%
	Class AM (USD) Dis.	16/01/2024	USD 0.03100	100%	0%
	Class AM (USD) Dis.	15/12/2023	USD 0.03100	0%	100%
	Class AM (USD) Dis.	15/11/2023	USD 0.03100	47%	53%
	Class AM (USD) Dis.	16/10/2023	USD 0.03100	0%	100%
	Class AM (USD) Dis.	15/09/2023	USD 0.03100	0%	100%
	Class AMg (USD) Dis.	16/09/2024	USD 0.05725	63%	37%
	Class AMg (USD) Dis.	16/08/2024	USD 0.05725	50%	50%
	Class AMg (USD) Dis.	15/07/2024	USD 0.05725	36%	64%
	Class AMg (USD) Dis.	17/06/2024	USD 0.05725	40%	60%
	Class AMg (USD) Dis.	15/05/2024	USD 0.05725	20%	80%
	Class AMg (USD) Dis.	15/04/2024	USD 0.05725	0%	100%
	Class AMg (USD) Dis.	15/03/2024	USD 0.04100	90%	10%
	Class AMg (USD) Dis.	15/02/2024	USD 0.04100	73%	27%
	Class AMg (USD) Dis.	16/01/2024	USD 0.04100	82%	18%
	Class AMg (USD) Dis.	15/12/2023	USD 0.04100	0%	100%
	Class AMg (USD) Dis.	15/11/2023	USD 0.04100	34%	66%
	Class AMg (USD) Dis.	16/10/2023	USD 0.04100	0%	100%
	Class AMg (USD) Dis.	15/09/2023	USD 0.04100	0%	100%
	Class AM (HKD) Dis.	16/09/2024	HKD 0.04919	74%	26%
	Class AM (HKD) Dis.	16/08/2024	HKD 0.04919	64%	36%
	Class AM (HKD) Dis.	15/07/2024	HKD 0.04919	45%	55%
	Class AM (HKD) Dis.	17/06/2024	HKD 0.04919	47%	53%
	Class AM (HKD) Dis.	15/05/2024	HKD 0.04919	37%	63%
	Class AM (HKD) Dis.	15/04/2024	HKD 0.04919	5%	95%
	Class AM (HKD) Dis.	15/03/2024	HKD 0.03100	100%	0%
	Class AM (HKD) Dis.	15/02/2024	HKD 0.03100	100%	0%
	Class AM (HKD) Dis.	16/01/2024	HKD 0.03100	100%	0%
	Class AM (HKD) Dis.	15/12/2023	HKD 0.03100	0%	100%
	Class AM (HKD) Dis.	15/11/2023	HKD 0.03100	48%	52%
	Class AM (HKD) Dis.	16/10/2023	HKD 0.03100	0%	100%
	Class AM (HKD) Dis.	15/09/2023	HKD 0.03100	0%	100%
	Class AMg (HKD) Dis.	16/09/2024	HKD 0.05763	62%	38%
	Class AMg (HKD) Dis.	16/08/2024	HKD 0.05763	51%	49%
	Class AMg (HKD) Dis.	15/07/2024	HKD 0.05763	31%	69%
	Class AMg (HKD) Dis.	17/06/2024	HKD 0.05763	38%	62%
	Class AMg (HKD) Dis.	15/05/2024	HKD 0.05763	16%	84%
	Class AMg (HKD) Dis.	15/04/2024	HKD 0.05763	0%	100%
	Class AMg (HKD) Dis.	15/03/2024	HKD 0.04100	92%	8%
	Class AMg (HKD) Dis.	15/02/2024	HKD 0.04100	73%	27%
Class AMg (HKD) Dis.	16/01/2024	HKD 0.04100	76%	24%	
Class AMg (HKD) Dis.	15/12/2023	HKD 0.04100	0%	100%	
Class AMg (HKD) Dis.	15/11/2023	HKD 0.04100	34%	66%	
Class AMg (HKD) Dis.	16/10/2023	HKD 0.04100	0%	100%	
Class AMg (HKD) Dis.	15/09/2023	HKD 0.04100	0%	100%	
Allianz Global Multi Asset Sustainability Balanced ²	Class AMg (USD) Dis.	17/09/2024	USD 0.02900	100%	0%
	Class AMg (USD) Dis.	16/08/2024	USD 0.02900	100%	0%
	Class AMg (USD) Dis.	15/07/2024	USD 0.02900	100%	0%
	Class AMg (USD) Dis.	17/06/2024	USD 0.02900	100%	0%
	Class AMg (USD) Dis.	16/05/2024	USD 0.02900	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 Sustainability Balanced ²	Class AMg (USD) Dis.	15/04/2024	USD 0.02900	100%	0%
	Class AMg (USD) Dis.	15/03/2024	USD 0.02900	100%	0%
	Class AMg (USD) Dis.	15/02/2024	USD 0.02900	0%	100%
	Class AMg (USD) Dis.	16/01/2024	USD 0.02900	37%	63%
	Class AMg (USD) Dis.	15/12/2023	USD 0.02900	100%	0%
	Class AMg (USD) Dis.	15/11/2023	USD 0.02900	61%	39%
	Class AMg (USD) Dis.	16/10/2023	USD 0.02900	0%	100%
	Class AMg (USD) Dis.	15/09/2023	USD 0.02900	0%	100%

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.	16/09/2024	AUD 0.01928	0%	100%
	Class AM (H2-AUD) Dis.	16/08/2024	AUD 0.01928	0%	100%
	Class AM (H2-AUD) Dis.	15/07/2024	AUD 0.01928	0%	100%
	Class AM (H2-AUD) Dis.	17/06/2024	AUD 0.01928	0%	100%
	Class AM (H2-AUD) Dis.	15/05/2024	AUD 0.01928	0%	100%
	Class AM (H2-AUD) Dis.	15/04/2024	AUD 0.01928	0%	100%
	Class AM (H2-AUD) Dis.	15/03/2024	AUD 0.01928	0%	100%
	Class AM (H2-AUD) Dis.	15/02/2024	AUD 0.01928	0%	100%
	Class AM (H2-AUD) Dis.	15/01/2024	AUD 0.01928	0%	100%
	Class AM (H2-AUD) Dis.	15/12/2023	AUD 0.01928	0%	100%
	Class AM (H2-AUD) Dis.	15/11/2023	AUD 0.01928	0%	100%
	Class AM (H2-AUD) Dis.	16/10/2023	AUD 0.01928	0%	100%
Class AM (H2-AUD) Dis.	15/09/2023	AUD 0.01928	0%	100%	
Europe					
Allianz European Equity Dividend	Class AM (H2-AUD) Dis.	16/09/2024	AUD 0.04200	100%	0%
	Class AM (H2-AUD) Dis.	16/08/2024	AUD 0.04200	100%	0%
	Class AM (H2-AUD) Dis.	15/07/2024	AUD 0.04200	100%	0%
	Class AM (H2-AUD) Dis.	17/06/2024	AUD 0.04200	100%	0%
	Class AM (H2-AUD) Dis.	15/05/2024	AUD 0.04200	100%	0%
	Class AM (H2-AUD) Dis.	15/04/2024	AUD 0.04200	100%	0%
	Class AM (H2-AUD) Dis.	15/03/2024	AUD 0.04200	100%	0%
	Class AM (H2-AUD) Dis.	15/02/2024	AUD 0.04200	100%	0%
	Class AM (H2-AUD) Dis.	15/01/2024	AUD 0.04200	100%	0%
	Class AM (H2-AUD) Dis.	15/12/2023	AUD 0.04200	100%	0%
	Class AM (H2-AUD) Dis.	15/11/2023	AUD 0.04200	0%	100%
	Class AM (H2-AUD) Dis.	16/10/2023	AUD 0.04200	0%	100%
	Class AM (H2-AUD) Dis.	15/09/2023	AUD 0.04200	0%	100%
	Class AM (H2-RMB) Dis.	16/09/2024	CNY 0.02878	100%	0%
	Class AM (H2-RMB) Dis.	16/08/2024	CNY 0.02878	100%	0%
	Class AM (H2-RMB) Dis.	15/07/2024	CNY 0.02878	100%	0%
	Class AM (H2-RMB) Dis.	17/06/2024	CNY 0.02878	100%	0%
	Class AM (H2-RMB) Dis.	15/05/2024	CNY 0.02878	100%	0%
	Class AM (H2-RMB) Dis.	15/04/2024	CNY 0.02878	100%	0%
	Class AM (H2-RMB) Dis.	15/03/2024	CNY 0.03300	100%	0%
	Class AM (H2-RMB) Dis.	15/02/2024	CNY 0.03300	100%	0%
	Class AM (H2-RMB) Dis.	15/01/2024	CNY 0.03300	100%	0%
	Class AM (H2-RMB) Dis.	15/12/2023	CNY 0.03300	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.	15/11/2023	CNY 0.03300	0%	100%
	Class AM (H2-RMB) Dis.	16/10/2023	CNY 0.03300	0%	100%
	Class AM (H2-RMB) Dis.	15/09/2023	CNY 0.03300	0%	100%
	Class AM (H2-GBP) Dis.	16/09/2024	GBP 0.03703	100%	0%
	Class AM (H2-GBP) Dis.	16/08/2024	GBP 0.03703	100%	0%
	Class AM (H2-GBP) Dis.	15/07/2024	GBP 0.03703	100%	0%
	Class AM (H2-GBP) Dis.	17/06/2024	GBP 0.03703	100%	0%
	Class AM (H2-GBP) Dis.	15/05/2024	GBP 0.03703	100%	0%
	Class AM (H2-GBP) Dis.	15/04/2024	GBP 0.03703	100%	0%
	Class AM (H2-GBP) Dis.	15/03/2024	GBP 0.03703	100%	0%
	Class AM (H2-GBP) Dis.	15/02/2024	GBP 0.03703	82%	18%
	Class AM (H2-GBP) Dis.	15/01/2024	GBP 0.03703	0%	100%
	Class AM (H2-GBP) Dis.	15/12/2023	GBP 0.03703	0%	100%
	Class AM (H2-GBP) Dis.	15/11/2023	GBP 0.03703	0%	100%
	Class AM (H2-GBP) Dis.	16/10/2023	GBP 0.03703	100%	0%
	Class AM (H2-GBP) Dis.	15/09/2023	GBP 0.03703	100%	0%
	Class AM (H2-HKD) Dis.	16/09/2024	HKD 0.04232	100%	0%
	Class AM (H2-HKD) Dis.	16/08/2024	HKD 0.04232	100%	0%
	Class AM (H2-HKD) Dis.	15/07/2024	HKD 0.04232	100%	0%
	Class AM (H2-HKD) Dis.	17/06/2024	HKD 0.04232	100%	0%
	Class AM (H2-HKD) Dis.	15/05/2024	HKD 0.04232	100%	0%
	Class AM (H2-HKD) Dis.	15/04/2024	HKD 0.04232	100%	0%
	Class AM (H2-HKD) Dis.	15/03/2024	HKD 0.03591	100%	0%
	Class AM (H2-HKD) Dis.	15/02/2024	HKD 0.03591	100%	0%
	Class AM (H2-HKD) Dis.	15/01/2024	HKD 0.03591	100%	0%
	Class AM (H2-HKD) Dis.	15/12/2023	HKD 0.03591	100%	0%
	Class AM (H2-HKD) Dis.	15/11/2023	HKD 0.03591	0%	100%
	Class AM (H2-HKD) Dis.	16/10/2023	HKD 0.03591	0%	100%
	Class AM (H2-HKD) Dis.	15/09/2023	HKD 0.03591	0%	100%
	Class AMgi (H2-JPY) Dis.	16/09/2024	JPY 10.51667	100%	0%
	Class AMgi (H2-JPY) Dis.	16/08/2024	JPY 15.77500	100%	0%
	Class AM (H2-NZD) Dis.	16/09/2024	NZD 0.05100	100%	0%
	Class AM (H2-NZD) Dis.	16/08/2024	NZD 0.05100	100%	0%
	Class AM (H2-NZD) Dis.	15/07/2024	NZD 0.05100	100%	0%
	Class AM (H2-NZD) Dis.	17/06/2024	NZD 0.05100	100%	0%
	Class AM (H2-NZD) Dis.	15/05/2024	NZD 0.05100	100%	0%
	Class AM (H2-NZD) Dis.	15/04/2024	NZD 0.05100	100%	0%
	Class AM (H2-NZD) Dis.	15/03/2024	NZD 0.05100	100%	0%
	Class AM (H2-NZD) Dis.	15/02/2024	NZD 0.05100	100%	0%
	Class AM (H2-NZD) Dis.	15/01/2024	NZD 0.05100	100%	0%
	Class AM (H2-NZD) Dis.	15/12/2023	NZD 0.05100	91%	9%
	Class AM (H2-NZD) Dis.	15/11/2023	NZD 0.05100	0%	100%
	Class AM (H2-NZD) Dis.	16/10/2023	NZD 0.05100	0%	100%
	Class AM (H2-NZD) Dis.	15/09/2023	NZD 0.05100	0%	100%
	Class AM (H2-SGD) Dis.	16/09/2024	SGD 0.03700	100%	0%
	Class AM (H2-SGD) Dis.	16/08/2024	SGD 0.03700	100%	0%
	Class AM (H2-SGD) Dis.	15/07/2024	SGD 0.03700	100%	0%
	Class AM (H2-SGD) Dis.	17/06/2024	SGD 0.03700	100%	0%
	Class AM (H2-SGD) Dis.	15/05/2024	SGD 0.03700	100%	0%
	Class AM (H2-SGD) Dis.	15/04/2024	SGD 0.03700	100%	0%
	Class AM (H2-SGD) Dis.	15/03/2024	SGD 0.04000	100%	0%
	Class AM (H2-SGD) Dis.	15/02/2024	SGD 0.04000	100%	0%
	Class AM (H2-SGD) Dis.	15/01/2024	SGD 0.04000	100%	0%
	Class AM (H2-SGD) Dis.	15/12/2023	SGD 0.04000	100%	0%
	Class AM (H2-SGD) Dis.	15/11/2023	SGD 0.04000	0%	100%
	Class AM (H2-SGD) Dis.	16/10/2023	SGD 0.04000	0%	100%
	Class AM (H2-SGD) Dis.	15/09/2023	SGD 0.04000	0%	100%
	Class AM (H2-USD) Dis.	16/09/2024	USD 0.05400	100%	0%
	Class AM (H2-USD) Dis.	16/08/2024	USD 0.05400	100%	0%
	Class AM (H2-USD) Dis.	15/07/2024	USD 0.05400	100%	0%
	Class AM (H2-USD) Dis.	17/06/2024	USD 0.05400	100%	0%
	Class AM (H2-USD) Dis.	15/05/2024	USD 0.05400	100%	0%
	Class AM (H2-USD) Dis.	15/04/2024	USD 0.05400	100%	0%
	Class AM (H2-USD) Dis.	15/03/2024	USD 0.05800	100%	0%
	Class AM (H2-USD) Dis.	15/02/2024	USD 0.05800	100%	0%
	Class AM (H2-USD) Dis.	15/01/2024	USD 0.05800	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-USD) Dis.	15/12/2023	USD 0.05800	100%	0%
	Class AM (H2-USD) Dis.	15/11/2023	USD 0.05800	0%	100%
	Class AM (H2-USD) Dis.	16/10/2023	USD 0.05800	0%	100%
	Class AM (H2-USD) Dis.	15/09/2023	USD 0.05800	0%	100%
United States					
Allianz US Equity Plus	Class AM (H2-RMB) Dis.	16/09/2024	CNY 0.03600	100%	0%
	Class AM (H2-RMB) Dis.	16/08/2024	CNY 0.03600	100%	0%
	Class AM (H2-RMB) Dis.	15/07/2024	CNY 0.03600	100%	0%
	Class AM (H2-RMB) Dis.	17/06/2024	CNY 0.03600	0%	100%
	Class AM (H2-RMB) Dis.	15/05/2024	CNY 0.03600	0%	100%
	Class AM (H2-RMB) Dis.	15/04/2024	CNY 0.03600	0%	100%
	Class AM (H2-RMB) Dis.	15/03/2024	CNY 0.04000	0%	100%
	Class AM (H2-RMB) Dis.	15/02/2024	CNY 0.04000	0%	100%
	Class AM (H2-RMB) Dis.	16/01/2024	CNY 0.04000	0%	100%
	Class AM (H2-RMB) Dis.	15/12/2023	CNY 0.04000	0%	100%
	Class AM (H2-RMB) Dis.	15/11/2023	CNY 0.04000	98%	2%
	Class AM (H2-RMB) Dis.	16/10/2023	CNY 0.04000	0%	100%
	Class AM (H2-RMB) Dis.	15/09/2023	CNY 0.01300	0%	100%
Emerging Markets					
Allianz GEM Equity High Dividend	Class AM (H2-RMB) Dis.	16/09/2024	CNY 0.01700	100%	0%
	Class AM (H2-RMB) Dis.	16/08/2024	CNY 0.01700	100%	0%
	Class AM (H2-RMB) Dis.	15/07/2024	CNY 0.01700	100%	0%
	Class AM (H2-RMB) Dis.	17/06/2024	CNY 0.01700	100%	0%
	Class AM (H2-RMB) Dis.	15/05/2024	CNY 0.01700	100%	0%
	Class AM (H2-RMB) Dis.	15/04/2024	CNY 0.01700	100%	0%
	Class AM (H2-RMB) Dis.	15/03/2024	CNY 0.02100	100%	0%
	Class AM (H2-RMB) Dis.	15/02/2024	CNY 0.02100	0%	100%
	Class AM (H2-RMB) Dis.	16/01/2024	CNY 0.02100	0%	100%
	Class AM (H2-RMB) Dis.	15/12/2023	CNY 0.02100	0%	100%
	Class AM (H2-RMB) Dis.	15/11/2023	CNY 0.02100	0%	100%
	Class AM (H2-RMB) Dis.	16/10/2023	CNY 0.02100	0%	100%
	Class AM (H2-RMB) Dis.	15/09/2023	CNY 0.02100	0%	100%
Global					
Allianz Global Sustainability	Class AM (H2-AUD) Dis.	16/09/2024	AUD 0.08405	100%	0%
	Class AM (H2-AUD) Dis.	16/08/2024	AUD 0.08405	100%	0%
	Class AM (H2-AUD) Dis.	15/07/2024	AUD 0.08405	100%	0%
	Class AM (H2-AUD) Dis.	17/06/2024	AUD 0.08405	100%	0%
	Class AM (H2-AUD) Dis.	15/05/2024	AUD 0.08405	100%	0%
	Class AM (H2-AUD) Dis.	15/04/2024	AUD 0.08405	100%	0%
	Class AM (H2-AUD) Dis.	15/03/2024	AUD 0.03300	100%	0%
	Class AM (H2-AUD) Dis.	15/02/2024	AUD 0.03300	100%	0%
	Class AM (H2-AUD) Dis.	15/01/2024	AUD 0.03300	100%	0%
	Class AM (H2-AUD) Dis.	15/12/2023	AUD 0.03300	0%	100%
	Class AM (H2-AUD) Dis.	15/11/2023	AUD 0.03300	0%	100%
	Class AM (H2-AUD) Dis.	16/10/2023	AUD 0.03300	0%	100%
	Class AM (H2-AUD) Dis.	15/09/2023	AUD 0.03300	0%	100%
	Class AM (H2-CAD) Dis.	16/09/2024	CAD 0.09290	0%	100%
	Class AM (H2-CAD) Dis.	16/08/2024	CAD 0.09290	100%	0%
	Class AM (H2-CAD) Dis.	15/07/2024	CAD 0.09290	100%	0%
	Class AM (H2-CAD) Dis.	17/06/2024	CAD 0.09290	100%	0%
	Class AM (H2-CAD) Dis.	15/05/2024	CAD 0.09290	100%	0%
	Class AM (H2-CAD) Dis.	15/04/2024	CAD 0.09290	0%	100%
	Class AM (H2-CAD) Dis.	15/03/2024	CAD 0.03800	0%	100%
	Class AM (H2-CAD) Dis.	15/02/2024	CAD 0.03800	0%	100%
	Class AM (H2-CAD) Dis.	15/01/2024	CAD 0.03800	0%	100%
	Class AM (H2-CAD) Dis.	15/12/2023	CAD 0.03800	0%	100%
	Class AM (H2-CAD) Dis.	15/11/2023	CAD 0.03800	0%	100%
	Class AM (H2-CAD) Dis.	16/10/2023	CAD 0.03800	0%	100%
	Class AM (H2-CAD) Dis.	15/09/2023	CAD 0.03800	0%	100%
	Class AM (H2-RMB) Dis.	16/09/2024	CNY 0.06569	100%	0%
	Class AM (H2-RMB) Dis.	16/08/2024	CNY 0.06569	100%	0%
	Class AM (H2-RMB) Dis.	15/07/2024	CNY 0.06569	100%	0%
	Class AM (H2-RMB) Dis.	17/06/2024	CNY 0.06569	100%	0%
	Class AM (H2-RMB) Dis.	15/05/2024	CNY 0.06569	100%	0%
	Class AM (H2-RMB) Dis.	15/04/2024	CNY 0.06569	100%	0%
	Class AM (H2-RMB) Dis.	15/03/2024	CNY 0.01600	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.	15/02/2024	CNY 0.01600	100%	0%
	Class AM (H2-RMB) Dis.	15/01/2024	CNY 0.01600	100%	0%
	Class AM (H2-RMB) Dis.	15/12/2023	CNY 0.01600	100%	0%
	Class AM (H2-RMB) Dis.	15/11/2023	CNY 0.01600	100%	0%
	Class AM (H2-RMB) Dis.	16/10/2023	CNY 0.01600	0%	100%
	Class AM (H2-RMB) Dis.	15/09/2023	CNY 0.01600	0%	100%
	Class AMgi (H2-RMB) Dis.	16/09/2024	CNY 0.05817	0%	100%
	Class AMgi (H2-RMB) Dis.	16/08/2024	CNY 0.05817	0%	100%
	Class AMgi (H2-RMB) Dis.	15/07/2024	CNY 0.08725	100%	0%
	Class AMg (H2-RMB) Dis.	16/09/2024	CNY 0.08497	100%	0%
	Class AMg (H2-RMB) Dis.	16/08/2024	CNY 0.08497	100%	0%
	Class AMg (H2-RMB) Dis.	15/07/2024	CNY 0.08497	100%	0%
	Class AMg (H2-RMB) Dis.	17/06/2024	CNY 0.08497	100%	0%
	Class AMg (H2-RMB) Dis.	15/05/2024	CNY 0.08497	100%	0%
	Class AMg (H2-RMB) Dis.	15/04/2024	CNY 0.08497	100%	0%
	Class AMg (H2-RMB) Dis.	15/03/2024	CNY 0.03500	100%	0%
	Class AMg (H2-RMB) Dis.	15/02/2024	CNY 0.03500	100%	0%
	Class AMg (H2-RMB) Dis.	15/01/2024	CNY 0.03500	36%	64%
	Class AMg (H2-RMB) Dis.	15/12/2023	CNY 0.03500	100%	0%
	Class AMg (H2-RMB) Dis.	15/11/2023	CNY 0.03500	100%	0%
	Class AMg (H2-RMB) Dis.	16/10/2023	CNY 0.03500	0%	100%
	Class AMg (H2-RMB) Dis.	15/09/2023	CNY 0.03500	0%	100%
	Class AM (H2-SGD) Dis.	16/09/2024	SGD 0.06108	100%	0%
	Class AM (H2-SGD) Dis.	16/08/2024	SGD 0.06108	100%	0%
	Class AM (H2-SGD) Dis.	15/07/2024	SGD 0.06108	100%	0%
	Class AM (H2-SGD) Dis.	17/06/2024	SGD 0.06108	100%	0%
	Class AM (H2-SGD) Dis.	15/05/2024	SGD 0.06108	100%	0%
	Class AM (H2-SGD) Dis.	15/04/2024	SGD 0.06108	100%	0%
	Class AM (H2-SGD) Dis.	15/03/2024	SGD 0.02703	100%	0%
	Class AM (H2-SGD) Dis.	15/02/2024	SGD 0.02703	100%	0%
	Class AM (H2-SGD) Dis.	15/01/2024	SGD 0.02703	0%	100%
	Class AM (H2-SGD) Dis.	15/12/2023	SGD 0.02703	0%	100%
	Class AM (H2-SGD) Dis.	15/11/2023	SGD 0.02703	0%	100%
	Class AM (H2-SGD) Dis.	16/10/2023	SGD 0.02703	0%	100%
	Class AM (H2-SGD) Dis.	15/09/2023	SGD 0.02703	0%	100%
	Class AM (H2-USD) Dis.	16/09/2024	USD 0.07889	37%	63%
	Class AM (H2-USD) Dis.	16/08/2024	USD 0.07889	100%	0%
	Class AM (H2-USD) Dis.	15/07/2024	USD 0.07889	100%	0%
	Class AM (H2-USD) Dis.	17/06/2024	USD 0.07889	100%	0%
	Class AM (H2-USD) Dis.	15/05/2024	USD 0.07889	100%	0%
	Class AM (H2-USD) Dis.	15/04/2024	USD 0.07889	36%	64%
	Class AM (H2-USD) Dis.	15/03/2024	USD 0.03992	0%	100%
	Class AM (H2-USD) Dis.	15/02/2024	USD 0.03992	0%	100%
Class AM (H2-USD) Dis.	15/01/2024	USD 0.03992	0%	100%	
Class AM (H2-USD) Dis.	15/12/2023	USD 0.03992	0%	100%	
Class AM (H2-USD) Dis.	15/11/2023	USD 0.03992	100%	0%	
Class AM (H2-USD) Dis.	16/10/2023	USD 0.03992	0%	100%	
Class AM (H2-USD) Dis.	15/09/2023	USD 0.03992	0%	100%	
Allianz Thematica	Class AMg (H2-AUD) Dis.	16/09/2024	AUD 0.02700	0%	100%
	Class AMg (H2-AUD) Dis.	16/08/2024	AUD 0.02700	0%	100%
	Class AMg (H2-AUD) Dis.	15/07/2024	AUD 0.02700	100%	0%
	Class AMg (H2-AUD) Dis.	17/06/2024	AUD 0.02700	0%	100%
	Class AMg (H2-AUD) Dis.	15/05/2024	AUD 0.02700	0%	100%
	Class AMg (H2-AUD) Dis.	15/04/2024	AUD 0.02700	0%	100%
	Class AMg (H2-AUD) Dis.	15/03/2024	AUD 0.02700	0%	100%
	Class AMg (H2-AUD) Dis.	15/02/2024	AUD 0.02700	0%	100%
	Class AMg (H2-AUD) Dis.	16/01/2024	AUD 0.02700	0%	100%
	Class AMg (H2-AUD) Dis.	15/12/2023	AUD 0.02700	0%	100%
	Class AMg (H2-AUD) Dis.	15/11/2023	AUD 0.02700	0%	100%
	Class AMg (H2-AUD) Dis.	16/10/2023	AUD 0.02700	0%	100%
	Class AMg (H2-AUD) Dis.	15/09/2023	AUD 0.02700	0%	100%
	Class AMg (H2-RMB) Dis.	16/09/2024	CNY 0.00809	0%	100%
	Class AMg (H2-RMB) Dis.	16/08/2024	CNY 0.00809	0%	100%
	Class AMg (H2-RMB) Dis.	15/07/2024	CNY 0.00809	0%	100%
	Class AMg (H2-RMB) Dis.	17/06/2024	CNY 0.00809	0%	100%
Class AMg (H2-RMB) Dis.	15/05/2024	CNY 0.00809	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-RMB) Dis.	15/04/2024	CNY 0.00809	0%	100%
	Class AMg (H2-RMB) Dis.	15/03/2024	CNY 0.01400	0%	100%
	Class AMg (H2-RMB) Dis.	15/02/2024	CNY 0.01400	0%	100%
	Class AMg (H2-RMB) Dis.	16/01/2024	CNY 0.01400	0%	100%
	Class AMg (H2-RMB) Dis.	15/12/2023	CNY 0.01400	0%	100%
	Class AMg (H2-RMB) Dis.	15/11/2023	CNY 0.01400	0%	100%
	Class AMg (H2-RMB) Dis.	16/10/2023	CNY 0.01400	0%	100%
	Class AMg (H2-RMB) Dis.	15/09/2023	CNY 0.01400	0%	100%
	Class AMg (H2-SGD) Dis.	16/09/2024	SGD 0.02700	0%	100%
	Class AMg (H2-SGD) Dis.	16/08/2024	SGD 0.02700	0%	100%
	Class AMg (H2-SGD) Dis.	15/07/2024	SGD 0.02700	0%	100%
	Class AMg (H2-SGD) Dis.	17/06/2024	SGD 0.02700	0%	100%
	Class AMg (H2-SGD) Dis.	15/05/2024	SGD 0.02700	0%	100%
	Class AMg (H2-SGD) Dis.	15/04/2024	SGD 0.02700	0%	100%
	Class AMg (H2-SGD) Dis.	15/03/2024	SGD 0.02700	0%	100%
	Class AMg (H2-SGD) Dis.	15/02/2024	SGD 0.02700	0%	100%
	Class AMg (H2-SGD) Dis.	16/01/2024	SGD 0.02700	0%	100%
	Class AMg (H2-SGD) Dis.	15/12/2023	SGD 0.02700	0%	100%
	Class AMg (H2-SGD) Dis.	15/11/2023	SGD 0.02700	0%	100%
	Class AMg (H2-SGD) Dis.	16/10/2023	SGD 0.02700	0%	100%
Class AMg (H2-SGD) Dis.	15/09/2023	SGD 0.02700	0%	100%	

Bond Funds

Asian Regional

Allianz Dynamic Asian High Yield Bond	Class AM (H2-AUD) Dis.	16/09/2024	AUD 0.01400	100%	0%
	Class AM (H2-AUD) Dis.	16/08/2024	AUD 0.01400	100%	0%
	Class AM (H2-AUD) Dis.	15/07/2024	AUD 0.01400	100%	0%
	Class AM (H2-AUD) Dis.	18/06/2024	AUD 0.01400	100%	0%
	Class AM (H2-AUD) Dis.	15/05/2024	AUD 0.01400	0%	100%
	Class AM (H2-AUD) Dis.	15/04/2024	AUD 0.01400	100%	0%
	Class AM (H2-AUD) Dis.	15/03/2024	AUD 0.01400	100%	0%
	Class AM (H2-AUD) Dis.	15/02/2024	AUD 0.01400	100%	0%
	Class AM (H2-AUD) Dis.	15/01/2024	AUD 0.01400	100%	0%
	Class AM (H2-AUD) Dis.	15/12/2023	AUD 0.01400	100%	0%
	Class AM (H2-AUD) Dis.	15/11/2023	AUD 0.01400	0%	100%
	Class AM (H2-AUD) Dis.	16/10/2023	AUD 0.01400	0%	100%
	Class AM (H2-AUD) Dis.	15/09/2023	AUD 0.01400	0%	100%
	Class AMg (H2-AUD) Dis.	16/09/2024	AUD 0.01900	100%	0%
	Class AMg (H2-AUD) Dis.	16/08/2024	AUD 0.01900	100%	0%
	Class AMg (H2-AUD) Dis.	15/07/2024	AUD 0.01900	100%	0%
	Class AMg (H2-AUD) Dis.	18/06/2024	AUD 0.01900	100%	0%
	Class AMg (H2-AUD) Dis.	15/05/2024	AUD 0.01900	0%	100%
	Class AMg (H2-AUD) Dis.	15/04/2024	AUD 0.01900	26%	74%
	Class AMg (H2-AUD) Dis.	15/03/2024	AUD 0.01900	100%	0%
	Class AMg (H2-AUD) Dis.	15/02/2024	AUD 0.01900	100%	0%
	Class AMg (H2-AUD) Dis.	15/01/2024	AUD 0.01900	100%	0%
	Class AMg (H2-AUD) Dis.	15/12/2023	AUD 0.01900	100%	0%
	Class AMg (H2-AUD) Dis.	15/11/2023	AUD 0.01900	0%	100%
	Class AMg (H2-AUD) Dis.	16/10/2023	AUD 0.01900	0%	100%
	Class AMg (H2-AUD) Dis.	15/09/2023	AUD 0.01900	0%	100%
	Class AMg (H2-CAD) Dis.	16/09/2024	CAD 0.02100	100%	0%
	Class AMg (H2-CAD) Dis.	16/08/2024	CAD 0.02100	88%	12%
	Class AMg (H2-CAD) Dis.	15/07/2024	CAD 0.02100	100%	0%
	Class AMg (H2-CAD) Dis.	18/06/2024	CAD 0.02100	85%	15%
	Class AMg (H2-CAD) Dis.	15/05/2024	CAD 0.02100	0%	100%
	Class AMg (H2-CAD) Dis.	15/04/2024	CAD 0.02100	0%	100%
	Class AMg (H2-CAD) Dis.	15/03/2024	CAD 0.02300	0%	100%
	Class AMg (H2-CAD) Dis.	15/02/2024	CAD 0.02300	0%	100%
	Class AMg (H2-CAD) Dis.	15/01/2024	CAD 0.02300	100%	0%
	Class AMg (H2-CAD) Dis.	15/12/2023	CAD 0.02300	0%	100%
	Class AMg (H2-CAD) Dis.	15/11/2023	CAD 0.02300	0%	100%
	Class AMg (H2-CAD) Dis.	16/10/2023	CAD 0.02300	0%	100%
	Class AMg (H2-CAD) Dis.	15/09/2023	CAD 0.02300	0%	100%
	Class AMg (H2-RMB) Dis.	16/09/2024	CNY 0.01317	100%	0%
Class AMg (H2-RMB) Dis.	16/08/2024	CNY 0.01317	100%	0%	
Class AMg (H2-RMB) Dis.	15/07/2024	CNY 0.01317	100%	0%	
Class AMg (H2-RMB) Dis.	18/06/2024	CNY 0.01317	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 (H2-RMB) Dis.	15/05/2024	CNY 0.01317	0%	100%
	Class AMg (H2-RMB) Dis.	15/04/2024	CNY 0.01317	0%	100%
	Class AMg (H2-RMB) Dis.	15/03/2024	CNY 0.01500	5%	95%
	Class AMg (H2-RMB) Dis.	15/02/2024	CNY 0.01500	0%	100%
	Class AMg (H2-RMB) Dis.	15/01/2024	CNY 0.01500	100%	0%
	Class AMg (H2-RMB) Dis.	15/12/2023	CNY 0.01500	100%	0%
	Class AMg (H2-RMB) Dis.	15/11/2023	CNY 0.01500	0%	100%
	Class AMg (H2-RMB) Dis.	16/10/2023	CNY 0.01500	0%	100%
	Class AMg (H2-RMB) Dis.	15/09/2023	CNY 0.01500	0%	100%
	Class AMg (H2-EUR) Dis.	16/09/2024	EUR 0.01502	100%	0%
	Class AMg (H2-EUR) Dis.	16/08/2024	EUR 0.01502	100%	0%
	Class AMg (H2-EUR) Dis.	15/07/2024	EUR 0.01502	100%	0%
	Class AMg (H2-EUR) Dis.	18/06/2024	EUR 0.01502	100%	0%
	Class AMg (H2-EUR) Dis.	15/05/2024	EUR 0.01502	0%	100%
	Class AMg (H2-EUR) Dis.	15/04/2024	EUR 0.01502	100%	0%
	Class AMg (H2-EUR) Dis.	15/03/2024	EUR 0.01300	100%	0%
	Class AMg (H2-EUR) Dis.	15/02/2024	EUR 0.01300	51%	49%
	Class AMg (H2-EUR) Dis.	15/01/2024	EUR 0.01300	100%	0%
	Class AMg (H2-EUR) Dis.	15/12/2023	EUR 0.01300	100%	0%
	Class AMg (H2-EUR) Dis.	15/11/2023	EUR 0.01300	69%	31%
	Class AMg (H2-EUR) Dis.	16/10/2023	EUR 0.01300	0%	100%
	Class AMg (H2-EUR) Dis.	15/09/2023	EUR 0.01300	0%	100%
	Class AMg (H2-GBP) Dis.	16/09/2024	GBP 0.02100	100%	0%
	Class AMg (H2-GBP) Dis.	16/08/2024	GBP 0.02100	100%	0%
	Class AMg (H2-GBP) Dis.	15/07/2024	GBP 0.02100	100%	0%
	Class AMg (H2-GBP) Dis.	18/06/2024	GBP 0.02100	100%	0%
	Class AMg (H2-GBP) Dis.	15/05/2024	GBP 0.02100	0%	100%
	Class AMg (H2-GBP) Dis.	15/04/2024	GBP 0.02100	100%	0%
	Class AMg (H2-GBP) Dis.	15/03/2024	GBP 0.01900	100%	0%
	Class AMg (H2-GBP) Dis.	15/02/2024	GBP 0.01900	100%	0%
	Class AMg (H2-GBP) Dis.	15/01/2024	GBP 0.01900	100%	0%
	Class AMg (H2-GBP) Dis.	15/12/2023	GBP 0.01900	100%	0%
	Class AMg (H2-GBP) Dis.	15/11/2023	GBP 0.01900	0%	100%
	Class AMg (H2-GBP) Dis.	16/10/2023	GBP 0.01900	0%	100%
	Class AMg (H2-GBP) Dis.	15/09/2023	GBP 0.01900	0%	100%
	Class AMg (H2-NZD) Dis.	16/09/2024	NZD 0.02100	100%	0%
	Class AMg (H2-NZD) Dis.	16/08/2024	NZD 0.02100	100%	0%
	Class AMg (H2-NZD) Dis.	15/07/2024	NZD 0.02100	100%	0%
	Class AMg (H2-NZD) Dis.	18/06/2024	NZD 0.02100	100%	0%
	Class AMg (H2-NZD) Dis.	15/05/2024	NZD 0.02100	0%	100%
	Class AMg (H2-NZD) Dis.	15/04/2024	NZD 0.02100	100%	0%
	Class AMg (H2-NZD) Dis.	15/03/2024	NZD 0.02100	100%	0%
	Class AMg (H2-NZD) Dis.	15/02/2024	NZD 0.02100	100%	0%
	Class AMg (H2-NZD) Dis.	15/01/2024	NZD 0.02100	100%	0%
	Class AMg (H2-NZD) Dis.	15/12/2023	NZD 0.02100	100%	0%
	Class AMg (H2-NZD) Dis.	15/11/2023	NZD 0.02100	0%	100%
	Class AMg (H2-NZD) Dis.	16/10/2023	NZD 0.02100	0%	100%
	Class AMg (H2-NZD) Dis.	15/09/2023	NZD 0.02100	0%	100%
	Class AM (H2-SGD) Dis.	16/09/2024	SGD 0.01400	100%	0%
	Class AM (H2-SGD) Dis.	16/08/2024	SGD 0.01400	100%	0%
	Class AM (H2-SGD) Dis.	15/07/2024	SGD 0.01400	100%	0%
	Class AM (H2-SGD) Dis.	18/06/2024	SGD 0.01400	100%	0%
	Class AM (H2-SGD) Dis.	15/05/2024	SGD 0.01400	0%	100%
	Class AM (H2-SGD) Dis.	15/04/2024	SGD 0.01400	100%	0%
	Class AM (H2-SGD) Dis.	15/03/2024	SGD 0.01400	100%	0%
	Class AM (H2-SGD) Dis.	15/02/2024	SGD 0.01400	100%	0%
	Class AM (H2-SGD) Dis.	15/01/2024	SGD 0.01400	100%	0%
	Class AM (H2-SGD) Dis.	15/12/2023	SGD 0.01400	100%	0%
	Class AM (H2-SGD) Dis.	15/11/2023	SGD 0.01400	86%	14%
	Class AM (H2-SGD) Dis.	16/10/2023	SGD 0.01400	0%	100%
	Class AM (H2-SGD) Dis.	15/09/2023	SGD 0.01400	0%	100%
	Class AMg (H2-SGD) Dis.	16/09/2024	SGD 0.01900	100%	0%
	Class AMg (H2-SGD) Dis.	16/08/2024	SGD 0.01900	100%	0%
	Class AMg (H2-SGD) Dis.	15/07/2024	SGD 0.01900	100%	0%
	Class AMg (H2-SGD) Dis.	18/06/2024	SGD 0.01900	100%	0%
	Class AMg (H2-SGD) Dis.	15/05/2024	SGD 0.01900	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-SGD) Dis.	15/04/2024	SGD 0.01900	54%	46%
	Class AMg (H2-SGD) Dis.	15/03/2024	SGD 0.01900	95%	5%
	Class AMg (H2-SGD) Dis.	15/02/2024	SGD 0.01900	20%	80%
	Class AMg (H2-SGD) Dis.	15/01/2024	SGD 0.01900	100%	0%
	Class AMg (H2-SGD) Dis.	15/12/2023	SGD 0.01900	100%	0%
	Class AMg (H2-SGD) Dis.	15/11/2023	SGD 0.01900	63%	37%
	Class AMg (H2-SGD) Dis.	16/10/2023	SGD 0.01900	0%	100%
	Class AMg (H2-SGD) Dis.	15/09/2023	SGD 0.01900	0%	100%
Allianz Flexi Asia Bond	Class AM (H2-AUD) Dis.	16/09/2024	AUD 0.01300	100%	0%
	Class AM (H2-AUD) Dis.	16/08/2024	AUD 0.01300	0%	100%
	Class AM (H2-AUD) Dis.	15/07/2024	AUD 0.01300	100%	0%
	Class AM (H2-AUD) Dis.	18/06/2024	AUD 0.01300	60%	40%
	Class AM (H2-AUD) Dis.	15/05/2024	AUD 0.01300	0%	100%
	Class AM (H2-AUD) Dis.	15/04/2024	AUD 0.01300	0%	100%
	Class AM (H2-AUD) Dis.	15/03/2024	AUD 0.01300	0%	100%
	Class AM (H2-AUD) Dis.	15/02/2024	AUD 0.01300	100%	0%
	Class AM (H2-AUD) Dis.	15/01/2024	AUD 0.01300	100%	0%
	Class AM (H2-AUD) Dis.	15/12/2023	AUD 0.01300	100%	0%
	Class AM (H2-AUD) Dis.	15/11/2023	AUD 0.01300	0%	100%
	Class AM (H2-AUD) Dis.	16/10/2023	AUD 0.01300	0%	100%
	Class AM (H2-AUD) Dis.	15/09/2023	AUD 0.01300	0%	100%
	Class AM (H2-CAD) Dis.	16/09/2024	CAD 0.01564	0%	100%
	Class AM (H2-CAD) Dis.	16/08/2024	CAD 0.01564	0%	100%
	Class AM (H2-CAD) Dis.	15/07/2024	CAD 0.01564	0%	100%
	Class AM (H2-CAD) Dis.	18/06/2024	CAD 0.01564	0%	100%
	Class AM (H2-CAD) Dis.	15/05/2024	CAD 0.01564	0%	100%
	Class AM (H2-CAD) Dis.	15/04/2024	CAD 0.01564	0%	100%
	Class AM (H2-CAD) Dis.	15/03/2024	CAD 0.01800	0%	100%
	Class AM (H2-CAD) Dis.	15/02/2024	CAD 0.01800	0%	100%
	Class AM (H2-CAD) Dis.	15/01/2024	CAD 0.01800	67%	33%
	Class AM (H2-CAD) Dis.	15/12/2023	CAD 0.01800	0%	100%
	Class AM (H2-CAD) Dis.	15/11/2023	CAD 0.01800	0%	100%
	Class AM (H2-CAD) Dis.	16/10/2023	CAD 0.01800	0%	100%
	Class AM (H2-CAD) Dis.	15/09/2023	CAD 0.01800	0%	100%
	Class AM (H2-RMB) Dis.	16/09/2024	CNY 0.00700	0%	100%
	Class AM (H2-RMB) Dis.	16/08/2024	CNY 0.00700	0%	100%
	Class AM (H2-RMB) Dis.	15/07/2024	CNY 0.00700	0%	100%
	Class AM (H2-RMB) Dis.	18/06/2024	CNY 0.00700	0%	100%
	Class AM (H2-RMB) Dis.	15/05/2024	CNY 0.00700	0%	100%
	Class AM (H2-RMB) Dis.	15/04/2024	CNY 0.00700	0%	100%
	Class AM (H2-RMB) Dis.	15/03/2024	CNY 0.00900	0%	100%
	Class AM (H2-RMB) Dis.	15/02/2024	CNY 0.00900	0%	100%
	Class AM (H2-RMB) Dis.	15/01/2024	CNY 0.00900	100%	0%
	Class AM (H2-RMB) Dis.	15/12/2023	CNY 0.00900	100%	0%
	Class AM (H2-RMB) Dis.	15/11/2023	CNY 0.00900	0%	100%
	Class AM (H2-RMB) Dis.	16/10/2023	CNY 0.00900	0%	100%
	Class AM (H2-RMB) Dis.	15/09/2023	CNY 0.00900	0%	100%
	Class AM (H2-EUR) Dis.	16/09/2024	EUR 0.00943	100%	0%
	Class AM (H2-EUR) Dis.	16/08/2024	EUR 0.00943	0%	100%
	Class AM (H2-EUR) Dis.	15/07/2024	EUR 0.00943	0%	100%
	Class AM (H2-EUR) Dis.	18/06/2024	EUR 0.00943	0%	100%
	Class AM (H2-EUR) Dis.	15/05/2024	EUR 0.00943	0%	100%
	Class AM (H2-EUR) Dis.	15/04/2024	EUR 0.00943	35%	65%
	Class AM (H2-EUR) Dis.	15/03/2024	EUR 0.00700	0%	100%
	Class AM (H2-EUR) Dis.	15/02/2024	EUR 0.00700	0%	100%
	Class AM (H2-EUR) Dis.	15/01/2024	EUR 0.00700	100%	0%
Class AM (H2-EUR) Dis.	15/12/2023	EUR 0.00700	100%	0%	
Class AM (H2-EUR) Dis.	15/11/2023	EUR 0.00700	0%	100%	
Class AM (H2-EUR) Dis.	16/10/2023	EUR 0.00700	0%	100%	
Class AM (H2-EUR) Dis.	15/09/2023	EUR 0.00700	0%	100%	
Class AM (H2-GBP) Dis.	16/09/2024	GBP 0.01516	100%	0%	
Class AM (H2-GBP) Dis.	16/08/2024	GBP 0.01516	100%	0%	
Class AM (H2-GBP) Dis.	15/07/2024	GBP 0.01516	26%	74%	
Class AM (H2-GBP) Dis.	18/06/2024	GBP 0.01516	100%	0%	
Class AM (H2-GBP) Dis.	15/05/2024	GBP 0.01516	0%	100%	
Class AM (H2-GBP) Dis.	15/04/2024	GBP 0.01516	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-GBP) Dis.	15/03/2024	GBP 0.01300	100%	0%
	Class AM (H2-GBP) Dis.	15/02/2024	GBP 0.01300	100%	0%
	Class AM (H2-GBP) Dis.	15/01/2024	GBP 0.01300	100%	0%
	Class AM (H2-GBP) Dis.	15/12/2023	GBP 0.01300	100%	0%
	Class AM (H2-GBP) Dis.	15/11/2023	GBP 0.01300	0%	100%
	Class AM (H2-GBP) Dis.	16/10/2023	GBP 0.01300	0%	100%
	Class AM (H2-GBP) Dis.	15/09/2023	GBP 0.01300	0%	100%
	Class AM (H2-NZD) Dis.	16/09/2024	NZD 0.01500	100%	0%
	Class AM (H2-NZD) Dis.	16/08/2024	NZD 0.01500	0%	100%
	Class AM (H2-NZD) Dis.	15/07/2024	NZD 0.01500	42%	58%
	Class AM (H2-NZD) Dis.	18/06/2024	NZD 0.01500	71%	29%
	Class AM (H2-NZD) Dis.	15/05/2024	NZD 0.01500	0%	100%
	Class AM (H2-NZD) Dis.	15/04/2024	NZD 0.01500	0%	100%
	Class AM (H2-NZD) Dis.	15/03/2024	NZD 0.01500	100%	0%
	Class AM (H2-NZD) Dis.	15/02/2024	NZD 0.01500	100%	0%
	Class AM (H2-NZD) Dis.	15/01/2024	NZD 0.01500	100%	0%
	Class AM (H2-NZD) Dis.	15/12/2023	NZD 0.01500	100%	0%
	Class AM (H2-NZD) Dis.	15/11/2023	NZD 0.01500	0%	100%
	Class AM (H2-NZD) Dis.	16/10/2023	NZD 0.01500	0%	100%
	Class AM (H2-NZD) Dis.	15/09/2023	NZD 0.01500	0%	100%
	Class AM (H2-SGD) Dis.	16/09/2024	SGD 0.01300	100%	0%
	Class AM (H2-SGD) Dis.	16/08/2024	SGD 0.01300	0%	100%
	Class AM (H2-SGD) Dis.	15/07/2024	SGD 0.01300	0%	100%
	Class AM (H2-SGD) Dis.	18/06/2024	SGD 0.01300	0%	100%
	Class AM (H2-SGD) Dis.	15/05/2024	SGD 0.01300	0%	100%
	Class AM (H2-SGD) Dis.	15/04/2024	SGD 0.01300	0%	100%
	Class AM (H2-SGD) Dis.	15/03/2024	SGD 0.01300	0%	100%
	Class AM (H2-SGD) Dis.	15/02/2024	SGD 0.01300	0%	100%
	Class AM (H2-SGD) Dis.	15/01/2024	SGD 0.01300	100%	0%
	Class AM (H2-SGD) Dis.	15/12/2023	SGD 0.01300	100%	0%
	Class AM (H2-SGD) Dis.	15/11/2023	SGD 0.01300	0%	100%
	Class AM (H2-SGD) Dis.	16/10/2023	SGD 0.01300	0%	100%
	Class AM (H2-SGD) Dis.	15/09/2023	SGD 0.01300	0%	100%
Europe					
Allianz Euro High Yield Bond	Class AM (H2-USD) Dis.	16/09/2024	USD 0.03924	0%	100%
	Class AM (H2-USD) Dis.	16/08/2024	USD 0.03924	100%	0%
	Class AM (H2-USD) Dis.	15/07/2024	USD 0.03924	100%	0%
	Class AM (H2-USD) Dis.	17/06/2024	USD 0.03924	100%	0%
	Class AM (H2-USD) Dis.	15/05/2024	USD 0.03924	100%	0%
	Class AM (H2-USD) Dis.	15/04/2024	USD 0.03924	0%	100%
	Class AM (H2-USD) Dis.	15/03/2024	USD 0.04276	67%	33%
	Class AM (H2-USD) Dis.	15/02/2024	USD 0.04276	0%	100%
	Class AM (H2-USD) Dis.	15/01/2024	USD 0.04276	0%	100%
	Class AM (H2-USD) Dis.	15/12/2023	USD 0.04276	0%	100%
	Class AM (H2-USD) Dis.	15/11/2023	USD 0.04276	85%	15%
	Class AM (H2-USD) Dis.	16/10/2023	USD 0.04276	0%	100%
	Class AM (H2-USD) Dis.	15/09/2023	USD 0.04276	0%	100%
Global					
Allianz Global Floating Rate Notes Plus	Class AM (H2-AUD) Dis.	16/09/2024	AUD 0.03590	100%	0%
	Class AM (H2-AUD) Dis.	16/08/2024	AUD 0.03590	100%	0%
	Class AM (H2-AUD) Dis.	15/07/2024	AUD 0.03590	100%	0%
	Class AM (H2-AUD) Dis.	17/06/2024	AUD 0.03590	100%	0%
	Class AM (H2-AUD) Dis.	15/05/2024	AUD 0.03590	100%	0%
	Class AM (H2-AUD) Dis.	15/04/2024	AUD 0.03590	100%	0%
	Class AM (H2-AUD) Dis.	15/03/2024	AUD 0.03590	100%	0%
	Class AM (H2-AUD) Dis.	15/02/2024	AUD 0.03590	100%	0%
	Class AM (H2-AUD) Dis.	16/01/2024	AUD 0.03590	100%	0%
	Class AM (H2-AUD) Dis.	15/12/2023	AUD 0.03590	100%	0%
	Class AM (H2-AUD) Dis.	15/11/2023	AUD 0.03590	53%	47%
	Class AM (H2-AUD) Dis.	16/10/2023	AUD 0.03087	0%	100%
	Class AM (H2-AUD) Dis.	15/09/2023	AUD 0.03087	0%	100%
	Class AMg (H2-AUD) Dis.	16/09/2024	AUD 0.03849	100%	0%
	Class AMg (H2-AUD) Dis.	16/08/2024	AUD 0.03849	100%	0%
	Class AMg (H2-AUD) Dis.	15/07/2024	AUD 0.03849	100%	0%
	Class AMg (H2-AUD) Dis.	17/06/2024	AUD 0.03849	100%	0%
	Class AMg (H2-AUD) Dis.	15/05/2024	AUD 0.03849	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-AUD) Dis.	15/04/2024	AUD 0.03849	100%	0%	
	Class AMg (H2-AUD) Dis.	15/03/2024	AUD 0.03849	100%	0%	
	Class AMg (H2-AUD) Dis.	15/02/2024	AUD 0.03849	100%	0%	
	Class AMg (H2-AUD) Dis.	16/01/2024	AUD 0.03849	100%	0%	
	Class AMg (H2-AUD) Dis.	15/12/2023	AUD 0.03849	100%	0%	
	Class AMg (H2-AUD) Dis.	15/11/2023	AUD 0.03849	49%	51%	
	Class AMg (H2-AUD) Dis.	16/10/2023	AUD 0.03398	0%	100%	
	Class AMg (H2-AUD) Dis.	15/09/2023	AUD 0.03398	0%	100%	
	Class AM (H2-NZD) Dis.	16/09/2024	NZD 0.04030	100%	0%	
	Class AM (H2-NZD) Dis.	16/08/2024	NZD 0.04030	100%	0%	
	Class AM (H2-NZD) Dis.	15/07/2024	NZD 0.04030	100%	0%	
	Class AM (H2-NZD) Dis.	17/06/2024	NZD 0.04030	100%	0%	
	Class AM (H2-NZD) Dis.	15/05/2024	NZD 0.04030	100%	0%	
	Class AM (H2-NZD) Dis.	15/04/2024	NZD 0.04030	100%	0%	
	Class AM (H2-NZD) Dis.	15/03/2024	NZD 0.04030	100%	0%	
	Class AM (H2-NZD) Dis.	15/02/2024	NZD 0.04030	100%	0%	
	Class AM (H2-NZD) Dis.	16/01/2024	NZD 0.04030	100%	0%	
	Class AM (H2-NZD) Dis.	15/12/2023	NZD 0.04030	100%	0%	
	Class AM (H2-NZD) Dis.	15/11/2023	NZD 0.04030	45%	55%	
	Class AM (H2-NZD) Dis.	16/10/2023	NZD 0.03492	0%	100%	
	Class AM (H2-NZD) Dis.	15/09/2023	NZD 0.03492	0%	100%	
	Class AMg (H2-SGD) Dis.	16/09/2024	SGD 0.03843	100%	0%	
	Class AMg (H2-SGD) Dis.	16/08/2024	SGD 0.03843	72%	28%	
	Class AMg (H2-SGD) Dis.	15/07/2024	SGD 0.03843	100%	0%	
	Class AMg (H2-SGD) Dis.	17/06/2024	SGD 0.03843	100%	0%	
	Class AMg (H2-SGD) Dis.	15/05/2024	SGD 0.03843	100%	0%	
	Class AMg (H2-SGD) Dis.	15/04/2024	SGD 0.03843	100%	0%	
	Class AMg (H2-SGD) Dis.	15/03/2024	SGD 0.03843	100%	0%	
	Class AMg (H2-SGD) Dis.	15/02/2024	SGD 0.03843	100%	0%	
	Class AMg (H2-SGD) Dis.	16/01/2024	SGD 0.03843	100%	0%	
	Class AMg (H2-SGD) Dis.	15/12/2023	SGD 0.03843	100%	0%	
	Class AMg (H2-SGD) Dis.	15/11/2023	SGD 0.03843	51%	49%	
	Class AMg (H2-SGD) Dis.	16/10/2023	SGD 0.03405	0%	100%	
	Class AMg (H2-SGD) Dis.	15/09/2023	SGD 0.03405	0%	100%	
	Allianz Global Opportunistic Bond	Class AMgi (H2-AUD) Dis.	16/09/2024	AUD 0.04367	100%	0%
		Class AMgi (H2-AUD) Dis.	16/08/2024	AUD 0.04367	100%	0%
		Class AMgi (H2-AUD) Dis.	15/07/2024	AUD 0.04367	100%	0%
		Class AMgi (H2-AUD) Dis.	17/06/2024	AUD 0.04367	100%	0%
		Class AMgi (H2-AUD) Dis.	15/05/2024	AUD 0.04367	0%	100%
		Class AMg (H2-AUD) Dis.	16/09/2024	AUD 0.02900	100%	0%
Class AMg (H2-AUD) Dis.		16/08/2024	AUD 0.02900	100%	0%	
Class AMg (H2-AUD) Dis.		15/07/2024	AUD 0.02900	100%	0%	
Class AMg (H2-AUD) Dis.		17/06/2024	AUD 0.02900	100%	0%	
Class AMg (H2-AUD) Dis.		15/05/2024	AUD 0.02900	100%	0%	
Class AMg (H2-AUD) Dis.		15/04/2024	AUD 0.02900	100%	0%	
Class AMg (H2-AUD) Dis.		15/03/2024	AUD 0.02900	100%	0%	
Class AMg (H2-AUD) Dis.		15/02/2024	AUD 0.02900	100%	0%	
Class AMg (H2-AUD) Dis.		16/01/2024	AUD 0.02900	100%	0%	
Class AMg (H2-AUD) Dis.		15/12/2023	AUD 0.02900	54%	46%	
Class AMg (H2-AUD) Dis.		15/11/2023	AUD 0.02900	0%	100%	
Class AMg (H2-AUD) Dis.		16/10/2023	AUD 0.02900	0%	100%	
Class AMg (H2-AUD) Dis.		15/09/2023	AUD 0.02900	0%	100%	
Class AMgi (H2-CHF) Dis.		16/09/2024	CHF 0.04367	48%	52%	
Class AMgi (H2-CHF) Dis.		16/08/2024	CHF 0.04367	100%	0%	
Class AMgi (H2-CHF) Dis.		15/07/2024	CHF 0.04367	2%	98%	
Class AMgi (H2-CHF) Dis.		17/06/2024	CHF 0.04367	100%	0%	
Class AMgi (H2-CHF) Dis.		15/05/2024	CHF 0.04367	0%	100%	
Class AMgi (H2-RMB) Dis.		16/09/2024	CNY 0.04367	0%	100%	
Class AMgi (H2-RMB) Dis.		16/08/2024	CNY 0.04367	0%	100%	
Class AMgi (H2-RMB) Dis.		15/07/2024	CNY 0.04367	70%	30%	
Class AMgi (H2-RMB) Dis.		17/06/2024	CNY 0.04367	100%	0%	
Class AMgi (H2-RMB) Dis.		15/05/2024	CNY 0.04367	0%	100%	
Class AMg (H2-RMB) Dis.		16/09/2024	CNY 0.02165	0%	100%	
Class AMg (H2-RMB) Dis.		16/08/2024	CNY 0.02165	0%	100%	
Class AMg (H2-RMB) Dis.		15/07/2024	CNY 0.02165	0%	100%	
Class AMg (H2-RMB) Dis.		17/06/2024	CNY 0.02165	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.	15/05/2024	CNY 0.02165	0%	100%
	Class AMg (H2-RMB) Dis.	15/04/2024	CNY 0.02165	100%	0%
	Class AMg (H2-RMB) Dis.	15/03/2024	CNY 0.02600	100%	0%
	Class AMg (H2-RMB) Dis.	15/02/2024	CNY 0.02600	100%	0%
	Class AMg (H2-RMB) Dis.	16/01/2024	CNY 0.02600	100%	0%
	Class AMg (H2-RMB) Dis.	15/12/2023	CNY 0.02600	77%	23%
	Class AMg (H2-RMB) Dis.	15/11/2023	CNY 0.02600	0%	100%
	Class AMg (H2-RMB) Dis.	16/10/2023	CNY 0.02600	0%	100%
	Class AMg (H2-RMB) Dis.	15/09/2023	CNY 0.02600	0%	100%
	Class AMgi (H2-EUR) Dis.	16/09/2024	EUR 0.04367	98%	2%
	Class AMgi (H2-EUR) Dis.	16/08/2024	EUR 0.04367	100%	0%
	Class AMgi (H2-EUR) Dis.	15/07/2024	EUR 0.04367	70%	30%
	Class AMgi (H2-EUR) Dis.	17/06/2024	EUR 0.04367	100%	0%
	Class AMgi (H2-EUR) Dis.	15/05/2024	EUR 0.04367	0%	100%
	Class AMg (H2-EUR) Dis.	16/09/2024	EUR 0.02282	100%	0%
	Class AMg (H2-EUR) Dis.	16/08/2024	EUR 0.02282	100%	0%
	Class AMg (H2-EUR) Dis.	15/07/2024	EUR 0.02282	0%	100%
	Class AMg (H2-EUR) Dis.	17/06/2024	EUR 0.02282	0%	100%
	Class AMg (H2-EUR) Dis.	15/05/2024	EUR 0.02282	100%	0%
	Class AMg (H2-EUR) Dis.	15/04/2024	EUR 0.02282	100%	0%
	Class AMg (H2-EUR) Dis.	15/03/2024	EUR 0.01900	100%	0%
	Class AMg (H2-EUR) Dis.	15/02/2024	EUR 0.01900	100%	0%
	Class AMg (H2-EUR) Dis.	16/01/2024	EUR 0.01900	0%	100%
	Class AMg (H2-EUR) Dis.	15/12/2023	EUR 0.01900	0%	100%
	Class AMg (H2-EUR) Dis.	15/11/2023	EUR 0.01900	0%	100%
	Class AMg (H2-EUR) Dis.	16/10/2023	EUR 0.01900	100%	0%
	Class AMg (H2-EUR) Dis.	15/09/2023	EUR 0.01900	100%	0%
	Class AMg (H2-GBP) Dis.	16/09/2024	GBP 0.03300	100%	0%
	Class AMg (H2-GBP) Dis.	16/08/2024	GBP 0.03300	100%	0%
	Class AMg (H2-GBP) Dis.	15/07/2024	GBP 0.03300	0%	100%
	Class AMg (H2-GBP) Dis.	17/06/2024	GBP 0.03300	42%	58%
	Class AMg (H2-GBP) Dis.	15/05/2024	GBP 0.03300	100%	0%
	Class AMg (H2-GBP) Dis.	15/04/2024	GBP 0.03300	100%	0%
	Class AMg (H2-GBP) Dis.	15/03/2024	GBP 0.03000	100%	0%
	Class AMg (H2-GBP) Dis.	15/02/2024	GBP 0.03000	100%	0%
	Class AMg (H2-GBP) Dis.	16/01/2024	GBP 0.03000	0%	100%
	Class AMg (H2-GBP) Dis.	15/12/2023	GBP 0.03000	0%	100%
	Class AMg (H2-GBP) Dis.	15/11/2023	GBP 0.03000	0%	100%
	Class AMg (H2-GBP) Dis.	16/10/2023	GBP 0.03000	100%	0%
	Class AMg (H2-GBP) Dis.	15/09/2023	GBP 0.03000	100%	0%
	Class AMgi (H2-JPY) Dis.	16/09/2024	JPY 8.73333	0%	100%
	Class AMgi (H2-JPY) Dis.	16/08/2024	JPY 8.73333	0%	100%
	Class AMgi (H2-JPY) Dis.	15/07/2024	JPY 8.73333	5%	95%
	Class AMgi (H2-JPY) Dis.	17/06/2024	JPY 8.73333	23%	77%
	Class AMgi (H2-JPY) Dis.	15/05/2024	JPY 8.73333	0%	100%
	Class AMgi (H2-SGD) Dis.	16/09/2024	SGD 0.04367	28%	72%
	Class AMgi (H2-SGD) Dis.	16/08/2024	SGD 0.04367	41%	59%
	Class AMgi (H2-SGD) Dis.	15/07/2024	SGD 0.04367	14%	86%
	Class AMgi (H2-SGD) Dis.	17/06/2024	SGD 0.04367	100%	0%
	Class AMgi (H2-SGD) Dis.	15/05/2024	SGD 0.04367	0%	100%
Class AMg (H2-SGD) Dis.	16/09/2024	SGD 0.03000	0%	100%	
Class AMg (H2-SGD) Dis.	16/08/2024	SGD 0.03000	0%	100%	
Class AMg (H2-SGD) Dis.	15/07/2024	SGD 0.03000	0%	100%	
Class AMg (H2-SGD) Dis.	17/06/2024	SGD 0.03000	0%	100%	
Class AMg (H2-SGD) Dis.	15/05/2024	SGD 0.03000	100%	0%	
Class AMg (H2-SGD) Dis.	15/04/2024	SGD 0.03000	100%	0%	
Class AMg (H2-SGD) Dis.	15/03/2024	SGD 0.03000	100%	0%	
Class AMg (H2-SGD) Dis.	15/02/2024	SGD 0.03000	100%	0%	
Class AMg (H2-SGD) Dis.	16/01/2024	SGD 0.03000	100%	0%	
Class AMg (H2-SGD) Dis.	15/12/2023	SGD 0.03000	56%	44%	
Class AMg (H2-SGD) Dis.	15/11/2023	SGD 0.03000	0%	100%	
Class AMg (H2-SGD) Dis.	16/10/2023	SGD 0.03000	0%	100%	
Class AMg (H2-SGD) Dis.	15/09/2023	SGD 0.03000	0%	100%	
Allianz Green Bond	Class AM (H2-USD) Dis.	16/09/2024	USD 0.01285	0%	100%
	Class AM (H2-USD) Dis.	16/08/2024	USD 0.01285	0%	100%
	Class AM (H2-USD) Dis.	15/07/2024	USD 0.01285	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 Green Bond	Class AM (H2-USD) Dis.	17/06/2024	USD 0.01285	50%	50%
	Class AM (H2-USD) Dis.	15/05/2024	USD 0.01285	71%	29%
	Class AM (H2-USD) Dis.	15/04/2024	USD 0.01285	100%	0%
	Class AM (H2-USD) Dis.	15/03/2024	USD 0.01613	100%	0%
	Class AM (H2-USD) Dis.	15/02/2024	USD 0.01613	100%	0%
	Class AM (H2-USD) Dis.	15/01/2024	USD 0.01613	100%	0%
	Class AM (H2-USD) Dis.	15/12/2023	USD 0.01613	100%	0%
	Class AM (H2-USD) Dis.	15/11/2023	USD 0.01613	0%	100%
	Class AM (H2-USD) Dis.	16/10/2023	USD 0.01613	0%	100%
	Class AM (H2-USD) Dis.	15/09/2023	USD 0.01613	0%	100%
United States					
Allianz American Income	Class AMi (H2-AUD) Dis.	16/09/2024	AUD 0.04808	40%	60%
	Class AMi (H2-AUD) Dis.	16/08/2024	AUD 0.04808	100%	0%
	Class AMi (H2-AUD) Dis.	15/07/2024	AUD 0.04808	100%	0%
	Class AMi (H2-AUD) Dis.	17/06/2024	AUD 0.04808	100%	0%
	Class AMi (H2-AUD) Dis.	15/05/2024	AUD 0.04808	69%	31%
	Class AMi (H2-AUD) Dis.	15/04/2024	AUD 0.07212	51%	49%
	Class AM (H2-AUD) Dis.	16/09/2024	AUD 0.03200	0%	100%
	Class AM (H2-AUD) Dis.	16/08/2024	AUD 0.03200	100%	0%
	Class AM (H2-AUD) Dis.	15/07/2024	AUD 0.03200	100%	0%
	Class AM (H2-AUD) Dis.	17/06/2024	AUD 0.03200	100%	0%
	Class AM (H2-AUD) Dis.	15/05/2024	AUD 0.03200	74%	26%
	Class AM (H2-AUD) Dis.	15/04/2024	AUD 0.03200	73%	27%
	Class AM (H2-AUD) Dis.	15/03/2024	AUD 0.03200	0%	100%
	Class AM (H2-AUD) Dis.	15/02/2024	AUD 0.03200	0%	100%
	Class AM (H2-AUD) Dis.	16/01/2024	AUD 0.03200	0%	100%
	Class AM (H2-AUD) Dis.	15/12/2023	AUD 0.03200	0%	100%
	Class AM (H2-AUD) Dis.	15/11/2023	AUD 0.03200	0%	100%
	Class AM (H2-AUD) Dis.	16/10/2023	AUD 0.03200	0%	100%
	Class AM (H2-AUD) Dis.	15/09/2023	AUD 0.03200	0%	100%
	Class AMi (H2-CHF) Dis.	16/09/2024	CHF 0.04808	100%	0%
	Class AMi (H2-CHF) Dis.	16/08/2024	CHF 0.04808	0%	100%
	Class AMi (H2-CHF) Dis.	15/07/2024	CHF 0.04808	0%	100%
	Class AMi (H2-CHF) Dis.	17/06/2024	CHF 0.04808	0%	100%
	Class AMi (H2-CHF) Dis.	15/05/2024	CHF 0.04808	70%	30%
	Class AMi (H2-CHF) Dis.	15/04/2024	CHF 0.07212	52%	48%
	Class AMi (H2-RMB) Dis.	16/09/2024	CNY 0.04808	100%	0%
	Class AMi (H2-RMB) Dis.	16/08/2024	CNY 0.04808	72%	28%
	Class AMi (H2-RMB) Dis.	15/07/2024	CNY 0.04808	20%	80%
	Class AMi (H2-RMB) Dis.	17/06/2024	CNY 0.04808	49%	51%
	Class AMi (H2-RMB) Dis.	15/05/2024	CNY 0.04808	69%	31%
	Class AMi (H2-RMB) Dis.	15/04/2024	CNY 0.07212	51%	49%
	Class AM (H2-RMB) Dis.	16/09/2024	CNY 0.02047	100%	0%
	Class AM (H2-RMB) Dis.	16/08/2024	CNY 0.02047	100%	0%
	Class AM (H2-RMB) Dis.	15/07/2024	CNY 0.02047	39%	61%
	Class AM (H2-RMB) Dis.	17/06/2024	CNY 0.02047	0%	100%
	Class AM (H2-RMB) Dis.	15/05/2024	CNY 0.02047	0%	100%
	Class AM (H2-RMB) Dis.	15/04/2024	CNY 0.02047	0%	100%
	Class AM (H2-RMB) Dis.	15/03/2024	CNY 0.02400	0%	100%
	Class AM (H2-RMB) Dis.	15/02/2024	CNY 0.02400	0%	100%
	Class AM (H2-RMB) Dis.	16/01/2024	CNY 0.02400	0%	100%
	Class AM (H2-RMB) Dis.	15/12/2023	CNY 0.02400	0%	100%
	Class AM (H2-RMB) Dis.	15/11/2023	CNY 0.02400	0%	100%
	Class AM (H2-RMB) Dis.	16/10/2023	CNY 0.02400	0%	100%
	Class AM (H2-RMB) Dis.	15/09/2023	CNY 0.02400	0%	100%
	Class AMi (H2-EUR) Dis.	16/09/2024	EUR 0.04808	100%	0%
	Class AMi (H2-EUR) Dis.	16/08/2024	EUR 0.04808	59%	41%
	Class AMi (H2-EUR) Dis.	15/07/2024	EUR 0.04808	0%	100%
	Class AMi (H2-EUR) Dis.	17/06/2024	EUR 0.04808	0%	100%
	Class AMi (H2-EUR) Dis.	15/05/2024	EUR 0.04808	70%	30%
	Class AMi (H2-EUR) Dis.	15/04/2024	EUR 0.07212	51%	49%
Class AMi (H2-JPY) Dis.	16/09/2024	JPY 9.61585	35%	65%	
Class AMi (H2-JPY) Dis.	16/08/2024	JPY 9.61585	0%	100%	
Class AMi (H2-JPY) Dis.	15/07/2024	JPY 9.61585	0%	100%	
Class AMi (H2-JPY) Dis.	17/06/2024	JPY 9.61585	0%	100%	
Class AMi (H2-JPY) Dis.	15/05/2024	JPY 9.61585	74%	26%	

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-JPY) Dis.	15/04/2024	JPY 14.42377	52%	48%	
	Class AM (H2-JPY) Dis.	16/09/2024	JPY 0.60800	0%	100%	
	Class AM (H2-JPY) Dis.	16/08/2024	JPY 0.60800	0%	100%	
	Class AM (H2-JPY) Dis.	15/07/2024	JPY 0.60800	0%	100%	
	Class AM (H2-JPY) Dis.	17/06/2024	JPY 0.60800	0%	100%	
	Class AM (H2-JPY) Dis.	15/05/2024	JPY 0.60800	0%	100%	
	Class AM (H2-JPY) Dis.	15/04/2024	JPY 0.60800	0%	100%	
	Class AM (H2-JPY) Dis.	15/03/2024	JPY 0.60800	0%	100%	
	Class AM (H2-JPY) Dis.	15/02/2024	JPY 0.60800	0%	100%	
	Class AM (H2-JPY) Dis.	16/01/2024	JPY 0.60800	0%	100%	
	Class AM (H2-JPY) Dis.	15/12/2023	JPY 0.60800	0%	100%	
	Class AM (H2-JPY) Dis.	15/11/2023	JPY 0.60800	0%	100%	
	Class AM (H2-JPY) Dis.	16/10/2023	JPY 0.60800	0%	100%	
	Class AM (H2-JPY) Dis.	15/09/2023	JPY 0.60800	0%	100%	
	Class AMi (H2-SGD) Dis.	16/09/2024	SGD 0.04808	100%	0%	
	Class AMi (H2-SGD) Dis.	16/08/2024	SGD 0.04808	62%	38%	
	Class AMi (H2-SGD) Dis.	15/07/2024	SGD 0.04808	56%	44%	
	Class AMi (H2-SGD) Dis.	17/06/2024	SGD 0.04808	0%	100%	
	Class AMi (H2-SGD) Dis.	15/05/2024	SGD 0.04808	70%	30%	
	Class AMi (H2-SGD) Dis.	15/04/2024	SGD 0.07212	51%	49%	
	Allianz US High Yield	Class AM (H2-AUD) Dis.	16/09/2024	AUD 0.02580	0%	100%
		Class AM (H2-AUD) Dis.	16/08/2024	AUD 0.02580	0%	100%
		Class AM (H2-AUD) Dis.	15/07/2024	AUD 0.02580	100%	0%
		Class AM (H2-AUD) Dis.	17/06/2024	AUD 0.02580	100%	0%
		Class AM (H2-AUD) Dis.	15/05/2024	AUD 0.02580	40%	60%
		Class AM (H2-AUD) Dis.	15/04/2024	AUD 0.02580	0%	100%
Class AM (H2-AUD) Dis.		15/03/2024	AUD 0.02580	0%	100%	
Class AM (H2-AUD) Dis.		15/02/2024	AUD 0.02580	0%	100%	
Class AM (H2-AUD) Dis.		16/01/2024	AUD 0.02580	0%	100%	
Class AM (H2-AUD) Dis.		15/12/2023	AUD 0.02580	0%	100%	
Class AM (H2-AUD) Dis.		15/11/2023	AUD 0.02580	18%	82%	
Class AM (H2-AUD) Dis.		16/10/2023	AUD 0.02580	0%	100%	
Class AM (H2-AUD) Dis.		15/09/2023	AUD 0.02580	0%	100%	
Class AM (H2-CAD) Dis.		16/09/2024	CAD 0.02900	0%	100%	
Class AM (H2-CAD) Dis.		16/08/2024	CAD 0.02900	0%	100%	
Class AM (H2-CAD) Dis.		15/07/2024	CAD 0.02900	0%	100%	
Class AM (H2-CAD) Dis.		17/06/2024	CAD 0.02900	0%	100%	
Class AM (H2-CAD) Dis.		15/05/2024	CAD 0.02900	47%	53%	
Class AM (H2-CAD) Dis.		15/04/2024	CAD 0.02900	0%	100%	
Class AM (H2-CAD) Dis.		15/03/2024	CAD 0.03170	55%	45%	
Class AM (H2-CAD) Dis.		15/02/2024	CAD 0.03170	0%	100%	
Class AM (H2-CAD) Dis.		16/01/2024	CAD 0.03170	0%	100%	
Class AM (H2-CAD) Dis.		15/12/2023	CAD 0.03170	0%	100%	
Class AM (H2-CAD) Dis.		15/11/2023	CAD 0.03170	16%	84%	
Class AM (H2-CAD) Dis.		16/10/2023	CAD 0.03170	0%	100%	
Class AM (H2-CAD) Dis.		15/09/2023	CAD 0.03170	0%	100%	
Class AM (H2-RMB) Dis.		16/09/2024	CNY 0.01700	0%	100%	
Class AM (H2-RMB) Dis.		16/08/2024	CNY 0.01700	0%	100%	
Class AM (H2-RMB) Dis.		15/07/2024	CNY 0.01700	0%	100%	
Class AM (H2-RMB) Dis.		17/06/2024	CNY 0.01700	0%	100%	
Class AM (H2-RMB) Dis.		15/05/2024	CNY 0.01700	0%	100%	
Class AM (H2-RMB) Dis.		15/04/2024	CNY 0.01700	0%	100%	
Class AM (H2-RMB) Dis.		15/03/2024	CNY 0.02000	0%	100%	
Class AM (H2-RMB) Dis.		15/02/2024	CNY 0.02000	0%	100%	
Class AM (H2-RMB) Dis.		16/01/2024	CNY 0.02000	0%	100%	
Class AM (H2-RMB) Dis.		15/12/2023	CNY 0.02000	0%	100%	
Class AM (H2-RMB) Dis.		15/11/2023	CNY 0.02000	22%	78%	
Class AM (H2-RMB) Dis.		16/10/2023	CNY 0.02000	0%	100%	
Class AM (H2-RMB) Dis.		15/09/2023	CNY 0.02000	0%	100%	
Class AM (H2-EUR) Dis.		16/09/2024	EUR 0.02300	0%	100%	
Class AM (H2-EUR) Dis.		16/08/2024	EUR 0.02300	0%	100%	
Class AM (H2-EUR) Dis.		15/07/2024	EUR 0.02300	0%	100%	
Class AM (H2-EUR) Dis.		17/06/2024	EUR 0.02300	0%	100%	
Class AM (H2-EUR) Dis.		15/05/2024	EUR 0.02300	0%	100%	
Class AM (H2-EUR) Dis.		15/04/2024	EUR 0.02300	0%	100%	
Class AM (H2-EUR) Dis.		15/03/2024	EUR 0.02000	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.	15/02/2024	EUR 0.02000	0%	100%	
	Class AM (H2-EUR) Dis.	16/01/2024	EUR 0.02000	0%	100%	
	Class AM (H2-EUR) Dis.	15/12/2023	EUR 0.02000	0%	100%	
	Class AM (H2-EUR) Dis.	15/11/2023	EUR 0.02000	25%	75%	
	Class AM (H2-EUR) Dis.	16/10/2023	EUR 0.02000	100%	0%	
	Class AM (H2-EUR) Dis.	15/09/2023	EUR 0.02000	100%	0%	
	Class AM (H2-GBP) Dis.	16/09/2024	GBP 0.02900	0%	100%	
	Class AM (H2-GBP) Dis.	16/08/2024	GBP 0.02900	0%	100%	
	Class AM (H2-GBP) Dis.	15/07/2024	GBP 0.02900	0%	100%	
	Class AM (H2-GBP) Dis.	17/06/2024	GBP 0.02900	0%	100%	
	Class AM (H2-GBP) Dis.	15/05/2024	GBP 0.02900	46%	54%	
	Class AM (H2-GBP) Dis.	15/04/2024	GBP 0.02900	0%	100%	
	Class AM (H2-GBP) Dis.	15/03/2024	GBP 0.02610	15%	85%	
	Class AM (H2-GBP) Dis.	15/02/2024	GBP 0.02610	0%	100%	
	Class AM (H2-GBP) Dis.	16/01/2024	GBP 0.02610	0%	100%	
	Class AM (H2-GBP) Dis.	15/12/2023	GBP 0.02610	0%	100%	
	Class AM (H2-GBP) Dis.	15/11/2023	GBP 0.02610	19%	81%	
	Class AM (H2-GBP) Dis.	16/10/2023	GBP 0.02610	100%	0%	
	Class AM (H2-GBP) Dis.	15/09/2023	GBP 0.02610	100%	0%	
	Class AM (H2-NZD) Dis.	16/09/2024	NZD 0.02680	0%	100%	
	Class AM (H2-NZD) Dis.	16/08/2024	NZD 0.02680	0%	100%	
	Class AM (H2-NZD) Dis.	15/07/2024	NZD 0.02680	0%	100%	
	Class AM (H2-NZD) Dis.	17/06/2024	NZD 0.02680	0%	100%	
	Class AM (H2-NZD) Dis.	15/05/2024	NZD 0.02680	100%	0%	
	Class AM (H2-NZD) Dis.	15/04/2024	NZD 0.02680	100%	0%	
	Class AM (H2-NZD) Dis.	15/03/2024	NZD 0.02680	100%	0%	
	Class AM (H2-NZD) Dis.	15/02/2024	NZD 0.02680	0%	100%	
	Class AM (H2-NZD) Dis.	16/01/2024	NZD 0.02680	0%	100%	
	Class AM (H2-NZD) Dis.	15/12/2023	NZD 0.02680	0%	100%	
	Class AM (H2-NZD) Dis.	15/11/2023	NZD 0.02680	17%	83%	
	Class AM (H2-NZD) Dis.	16/10/2023	NZD 0.02680	0%	100%	
	Class AM (H2-NZD) Dis.	15/09/2023	NZD 0.02680	0%	100%	
	Class AM (H2-SGD) Dis.	16/09/2024	SGD 0.02520	0%	100%	
	Class AM (H2-SGD) Dis.	16/08/2024	SGD 0.02520	0%	100%	
	Class AM (H2-SGD) Dis.	15/07/2024	SGD 0.02520	0%	100%	
	Class AM (H2-SGD) Dis.	17/06/2024	SGD 0.02520	0%	100%	
	Class AM (H2-SGD) Dis.	15/05/2024	SGD 0.02520	52%	48%	
	Class AM (H2-SGD) Dis.	15/04/2024	SGD 0.02520	0%	100%	
	Class AM (H2-SGD) Dis.	15/03/2024	SGD 0.02520	52%	48%	
	Class AM (H2-SGD) Dis.	15/02/2024	SGD 0.02520	0%	100%	
	Class AM (H2-SGD) Dis.	16/01/2024	SGD 0.02520	0%	100%	
	Class AM (H2-SGD) Dis.	15/12/2023	SGD 0.02520	0%	100%	
	Class AM (H2-SGD) Dis.	15/11/2023	SGD 0.02520	19%	81%	
	Class AM (H2-SGD) Dis.	16/10/2023	SGD 0.02520	0%	100%	
	Class AM (H2-SGD) Dis.	15/09/2023	SGD 0.02520	0%	100%	
	Allianz US Short Duration High Income Bond	Class AM (H2-AUD) Dis.	16/09/2024	AUD 0.03700	100%	0%
		Class AM (H2-AUD) Dis.	16/08/2024	AUD 0.03700	100%	0%
Class AM (H2-AUD) Dis.		15/07/2024	AUD 0.03700	100%	0%	
Class AM (H2-AUD) Dis.		17/06/2024	AUD 0.03700	100%	0%	
Class AM (H2-AUD) Dis.		15/05/2024	AUD 0.03700	100%	0%	
Class AM (H2-AUD) Dis.		15/04/2024	AUD 0.03700	100%	0%	
Class AM (H2-AUD) Dis.		15/03/2024	AUD 0.03700	100%	0%	
Class AM (H2-AUD) Dis.		15/02/2024	AUD 0.03700	0%	100%	
Class AM (H2-AUD) Dis.		16/01/2024	AUD 0.03700	0%	100%	
Class AM (H2-AUD) Dis.		15/12/2023	AUD 0.03700	0%	100%	
Class AM (H2-AUD) Dis.		15/11/2023	AUD 0.03700	99%	1%	
Class AM (H2-AUD) Dis.		16/10/2023	AUD 0.03700	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 Short Duration High Income Bond	Class AM (H2-AUD) Dis.	15/09/2023	AUD 0.02917	0%	100%
	Class AM (H2-RMB) Dis.	16/09/2024	CNY 0.02600	100%	0%
	Class AM (H2-RMB) Dis.	16/08/2024	CNY 0.02600	100%	0%
	Class AM (H2-RMB) Dis.	15/07/2024	CNY 0.02600	100%	0%
	Class AM (H2-RMB) Dis.	17/06/2024	CNY 0.02600	100%	0%
	Class AM (H2-RMB) Dis.	15/05/2024	CNY 0.02600	100%	0%
	Class AM (H2-RMB) Dis.	15/04/2024	CNY 0.02600	100%	0%
	Class AM (H2-RMB) Dis.	15/03/2024	CNY 0.03000	75%	25%
	Class AM (H2-RMB) Dis.	15/02/2024	CNY 0.03000	0%	100%
	Class AM (H2-RMB) Dis.	16/01/2024	CNY 0.03000	0%	100%
	Class AM (H2-RMB) Dis.	15/12/2023	CNY 0.03000	0%	100%
	Class AM (H2-RMB) Dis.	15/11/2023	CNY 0.03000	100%	0%
	Class AM (H2-RMB) Dis.	16/10/2023	CNY 0.03000	0%	100%
	Class AM (H2-RMB) Dis.	15/09/2023	CNY 0.02100	0%	100%
	Class AM (H2-EUR) Dis.	16/09/2024	EUR 0.03200	100%	0%
	Class AM (H2-EUR) Dis.	16/08/2024	EUR 0.03200	0%	100%
	Class AM (H2-EUR) Dis.	15/07/2024	EUR 0.03200	0%	100%
	Class AM (H2-EUR) Dis.	17/06/2024	EUR 0.03200	0%	100%
	Class AM (H2-EUR) Dis.	15/05/2024	EUR 0.03200	0%	100%
	Class AM (H2-EUR) Dis.	15/04/2024	EUR 0.03200	0%	100%
	Class AM (H2-EUR) Dis.	15/03/2024	EUR 0.02800	0%	100%
	Class AM (H2-EUR) Dis.	15/02/2024	EUR 0.02800	0%	100%
	Class AM (H2-EUR) Dis.	16/01/2024	EUR 0.02800	0%	100%
	Class AM (H2-EUR) Dis.	15/12/2023	EUR 0.02800	0%	100%
	Class AM (H2-EUR) Dis.	15/11/2023	EUR 0.02800	100%	0%
	Class AM (H2-EUR) Dis.	16/10/2023	EUR 0.02800	100%	0%
	Class AM (H2-EUR) Dis.	15/09/2023	EUR 0.01667	100%	0%
	Class AM (H2-GBP) Dis.	16/09/2024	GBP 0.04100	100%	0%
	Class AM (H2-GBP) Dis.	16/08/2024	GBP 0.04100	100%	0%
	Class AM (H2-GBP) Dis.	15/07/2024	GBP 0.04100	100%	0%
	Class AM (H2-GBP) Dis.	17/06/2024	GBP 0.04100	100%	0%
	Class AM (H2-GBP) Dis.	15/05/2024	GBP 0.04100	100%	0%
	Class AM (H2-GBP) Dis.	15/04/2024	GBP 0.04100	100%	0%
	Class AM (H2-GBP) Dis.	15/03/2024	GBP 0.03800	100%	0%
	Class AM (H2-GBP) Dis.	15/02/2024	GBP 0.03800	0%	100%
	Class AM (H2-GBP) Dis.	16/01/2024	GBP 0.03800	0%	100%
Class AM (H2-GBP) Dis.	15/12/2023	GBP 0.03800	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 Short Duration High Income Bond	Class AM (H2-GBP) Dis.	15/11/2023	GBP 0.03800	94%	6%
	Class AM (H2-GBP) Dis.	16/10/2023	GBP 0.03800	100%	0%
	Class AM (H2-GBP) Dis.	15/09/2023	GBP 0.02917	100%	0%
	Class AM (H2-SGD) Dis.	16/09/2024	SGD 0.03700	100%	0%
	Class AM (H2-SGD) Dis.	16/08/2024	SGD 0.03700	47%	53%
	Class AM (H2-SGD) Dis.	15/07/2024	SGD 0.03700	100%	0%
	Class AM (H2-SGD) Dis.	17/06/2024	SGD 0.03700	92%	8%
	Class AM (H2-SGD) Dis.	15/05/2024	SGD 0.03700	100%	0%
	Class AM (H2-SGD) Dis.	15/04/2024	SGD 0.03700	100%	0%
	Class AM (H2-SGD) Dis.	15/03/2024	SGD 0.03700	100%	0%
	Class AM (H2-SGD) Dis.	15/02/2024	SGD 0.03700	0%	100%
	Class AM (H2-SGD) Dis.	16/01/2024	SGD 0.03700	0%	100%
	Class AM (H2-SGD) Dis.	15/12/2023	SGD 0.03700	0%	100%
	Class AM (H2-SGD) Dis.	15/11/2023	SGD 0.03700	95%	5%
	Class AM (H2-SGD) Dis.	16/10/2023	SGD 0.03700	100%	0%
	Class AM (H2-SGD) Dis.	15/09/2023	SGD 0.02917	100%	0%

Multi-Asset Funds

Asian Regional

Allianz Asian Multi Income Plus	Class AM (H2-AUD) Dis.	16/09/2024	AUD 0.01500	0%	100%
	Class AM (H2-AUD) Dis.	16/08/2024	AUD 0.01500	0%	100%
	Class AM (H2-AUD) Dis.	15/07/2024	AUD 0.01500	0%	100%
	Class AM (H2-AUD) Dis.	18/06/2024	AUD 0.01500	0%	100%
	Class AM (H2-AUD) Dis.	16/05/2024	AUD 0.01500	0%	100%
	Class AM (H2-AUD) Dis.	15/04/2024	AUD 0.01500	0%	100%
	Class AM (H2-AUD) Dis.	15/03/2024	AUD 0.01500	0%	100%
	Class AM (H2-AUD) Dis.	15/02/2024	AUD 0.01500	100%	0%
	Class AM (H2-AUD) Dis.	15/01/2024	AUD 0.01500	100%	0%
	Class AM (H2-AUD) Dis.	15/12/2023	AUD 0.01500	100%	0%
	Class AM (H2-AUD) Dis.	15/11/2023	AUD 0.01500	0%	100%
	Class AM (H2-AUD) Dis.	16/10/2023	AUD 0.01500	0%	100%
	Class AM (H2-AUD) Dis.	15/09/2023	AUD 0.01718	0%	100%
	Class AMg (H2-AUD) Dis.	16/09/2024	AUD 0.02600	0%	100%
	Class AMg (H2-AUD) Dis.	16/08/2024	AUD 0.02600	0%	100%
	Class AMg (H2-AUD) Dis.	15/07/2024	AUD 0.02600	0%	100%
	Class AMg (H2-AUD) Dis.	18/06/2024	AUD 0.02600	0%	100%
	Class AMg (H2-AUD) Dis.	16/05/2024	AUD 0.02600	0%	100%
	Class AMg (H2-AUD) Dis.	15/04/2024	AUD 0.02600	0%	100%
	Class AMg (H2-AUD) Dis.	15/03/2024	AUD 0.02600	0%	100%
	Class AMg (H2-AUD) Dis.	15/02/2024	AUD 0.02600	100%	0%
	Class AMg (H2-AUD) Dis.	15/01/2024	AUD 0.02600	100%	0%
	Class AMg (H2-AUD) Dis.	15/12/2023	AUD 0.02600	100%	0%
	Class AMg (H2-AUD) Dis.	15/11/2023	AUD 0.02600	0%	100%
	Class AMg (H2-AUD) Dis.	16/10/2023	AUD 0.02600	0%	100%
	Class AMg (H2-AUD) Dis.	15/09/2023	AUD 0.02897	0%	100%
	Class AMg (H2-CAD) Dis.	16/09/2024	CAD 0.03000	0%	100%
	Class AMg (H2-CAD) Dis.	16/08/2024	CAD 0.03000	0%	100%
	Class AMg (H2-CAD) Dis.	15/07/2024	CAD 0.03000	0%	100%
	Class AMg (H2-CAD) Dis.	18/06/2024	CAD 0.03000	0%	100%
	Class AMg (H2-CAD) Dis.	16/05/2024	CAD 0.03000	0%	100%
	Class AMg (H2-CAD) Dis.	15/04/2024	CAD 0.03000	0%	100%
	Class AMg (H2-CAD) Dis.	15/03/2024	CAD 0.03300	0%	100%
	Class AMg (H2-CAD) Dis.	15/02/2024	CAD 0.03300	0%	100%
Class AMg (H2-CAD) Dis.	15/01/2024	CAD 0.03300	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-CAD) Dis.	15/12/2023	CAD 0.03300	0%	100%
	Class AMg (H2-CAD) Dis.	15/11/2023	CAD 0.03300	0%	100%
	Class AMg (H2-CAD) Dis.	16/10/2023	CAD 0.03300	0%	100%
	Class AMg (H2-CAD) Dis.	15/09/2023	CAD 0.03606	0%	100%
	Class AM (H2-RMB) Dis.	16/09/2024	CNY 0.00900	0%	100%
	Class AM (H2-RMB) Dis.	16/08/2024	CNY 0.00900	0%	100%
	Class AM (H2-RMB) Dis.	15/07/2024	CNY 0.00900	0%	100%
	Class AM (H2-RMB) Dis.	18/06/2024	CNY 0.00900	0%	100%
	Class AM (H2-RMB) Dis.	16/05/2024	CNY 0.00900	0%	100%
	Class AM (H2-RMB) Dis.	15/04/2024	CNY 0.00900	0%	100%
	Class AM (H2-RMB) Dis.	15/03/2024	CNY 0.01200	0%	100%
	Class AM (H2-RMB) Dis.	15/02/2024	CNY 0.01200	0%	100%
	Class AM (H2-RMB) Dis.	15/01/2024	CNY 0.01200	100%	0%
	Class AM (H2-RMB) Dis.	15/12/2023	CNY 0.01200	100%	0%
	Class AM (H2-RMB) Dis.	15/11/2023	CNY 0.01200	0%	100%
	Class AM (H2-RMB) Dis.	16/10/2023	CNY 0.01200	0%	100%
	Class AM (H2-RMB) Dis.	15/09/2023	CNY 0.01300	0%	100%
	Class AMg (H2-RMB) Dis.	16/09/2024	CNY 0.01900	0%	100%
	Class AMg (H2-RMB) Dis.	16/08/2024	CNY 0.01900	0%	100%
	Class AMg (H2-RMB) Dis.	15/07/2024	CNY 0.01900	0%	100%
	Class AMg (H2-RMB) Dis.	18/06/2024	CNY 0.01900	0%	100%
	Class AMg (H2-RMB) Dis.	16/05/2024	CNY 0.01900	0%	100%
	Class AMg (H2-RMB) Dis.	15/04/2024	CNY 0.01900	0%	100%
	Class AMg (H2-RMB) Dis.	15/03/2024	CNY 0.02100	0%	100%
	Class AMg (H2-RMB) Dis.	15/02/2024	CNY 0.02100	0%	100%
	Class AMg (H2-RMB) Dis.	15/01/2024	CNY 0.02100	100%	0%
	Class AMg (H2-RMB) Dis.	15/12/2023	CNY 0.02100	100%	0%
	Class AMg (H2-RMB) Dis.	15/11/2023	CNY 0.02100	0%	100%
	Class AMg (H2-RMB) Dis.	16/10/2023	CNY 0.02100	0%	100%
	Class AMg (H2-RMB) Dis.	15/09/2023	CNY 0.02400	0%	100%
	Class AMg (H2-EUR) Dis.	16/09/2024	EUR 0.02218	0%	100%
	Class AMg (H2-EUR) Dis.	16/08/2024	EUR 0.02218	0%	100%
	Class AMg (H2-EUR) Dis.	15/07/2024	EUR 0.02218	0%	100%
	Class AMg (H2-EUR) Dis.	18/06/2024	EUR 0.02218	0%	100%
	Class AMg (H2-EUR) Dis.	16/05/2024	EUR 0.02218	0%	100%
	Class AMg (H2-EUR) Dis.	15/04/2024	EUR 0.02218	0%	100%
	Class AMg (H2-EUR) Dis.	15/03/2024	EUR 0.01900	0%	100%
	Class AMg (H2-EUR) Dis.	15/02/2024	EUR 0.01900	100%	0%
	Class AMg (H2-EUR) Dis.	15/01/2024	EUR 0.01900	100%	0%
	Class AMg (H2-EUR) Dis.	15/12/2023	EUR 0.01900	100%	0%
	Class AMg (H2-EUR) Dis.	15/11/2023	EUR 0.01900	0%	100%
	Class AMg (H2-EUR) Dis.	16/10/2023	EUR 0.01900	0%	100%
	Class AMg (H2-EUR) Dis.	15/09/2023	EUR 0.02160	0%	100%
	Class AMg (H2-GBP) Dis.	16/09/2024	GBP 0.03000	98%	2%
	Class AMg (H2-GBP) Dis.	16/08/2024	GBP 0.03000	0%	100%
	Class AMg (H2-GBP) Dis.	15/07/2024	GBP 0.03000	0%	100%
	Class AMg (H2-GBP) Dis.	18/06/2024	GBP 0.03000	0%	100%
	Class AMg (H2-GBP) Dis.	16/05/2024	GBP 0.03000	0%	100%
	Class AMg (H2-GBP) Dis.	15/04/2024	GBP 0.03000	0%	100%
	Class AMg (H2-GBP) Dis.	15/03/2024	GBP 0.02700	0%	100%
	Class AMg (H2-GBP) Dis.	15/02/2024	GBP 0.02700	100%	0%
	Class AMg (H2-GBP) Dis.	15/01/2024	GBP 0.02700	100%	0%
	Class AMg (H2-GBP) Dis.	15/12/2023	GBP 0.02700	100%	0%
	Class AMg (H2-GBP) Dis.	15/11/2023	GBP 0.02700	0%	100%
	Class AMg (H2-GBP) Dis.	16/10/2023	GBP 0.02700	0%	100%
	Class AMg (H2-GBP) Dis.	15/09/2023	GBP 0.03015	0%	100%
	Class AMg (H2-NZD) Dis.	16/09/2024	NZD 0.02900	0%	100%
	Class AMg (H2-NZD) Dis.	16/08/2024	NZD 0.02900	0%	100%
	Class AMg (H2-NZD) Dis.	15/07/2024	NZD 0.02900	0%	100%
	Class AMg (H2-NZD) Dis.	18/06/2024	NZD 0.02900	0%	100%
	Class AMg (H2-NZD) Dis.	16/05/2024	NZD 0.02900	0%	100%
	Class AMg (H2-NZD) Dis.	15/04/2024	NZD 0.02900	0%	100%
	Class AMg (H2-NZD) Dis.	15/03/2024	NZD 0.02900	100%	0%
	Class AMg (H2-NZD) Dis.	15/02/2024	NZD 0.02900	100%	0%
	Class AMg (H2-NZD) Dis.	15/01/2024	NZD 0.02900	100%	0%
	Class AMg (H2-NZD) Dis.	15/12/2023	NZD 0.02900	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-NZD) Dis.	15/11/2023	NZD 0.02900	0%	100%
	Class AMg (H2-NZD) Dis.	16/10/2023	NZD 0.02900	0%	100%
	Class AMg (H2-NZD) Dis.	15/09/2023	NZD 0.03216	0%	100%
	Class AMg (H2-SGD) Dis.	16/09/2024	SGD 0.02700	0%	100%
	Class AMg (H2-SGD) Dis.	16/08/2024	SGD 0.02700	0%	100%
	Class AMg (H2-SGD) Dis.	15/07/2024	SGD 0.02700	0%	100%
	Class AMg (H2-SGD) Dis.	18/06/2024	SGD 0.02700	0%	100%
	Class AMg (H2-SGD) Dis.	16/05/2024	SGD 0.02700	0%	100%
	Class AMg (H2-SGD) Dis.	15/04/2024	SGD 0.02700	0%	100%
	Class AMg (H2-SGD) Dis.	15/03/2024	SGD 0.02700	0%	100%
	Class AMg (H2-SGD) Dis.	15/02/2024	SGD 0.02700	0%	100%
	Class AMg (H2-SGD) Dis.	15/01/2024	SGD 0.02700	100%	0%
	Class AMg (H2-SGD) Dis.	15/12/2023	SGD 0.02700	100%	0%
	Class AMg (H2-SGD) Dis.	15/11/2023	SGD 0.02700	25%	75%
	Class AMg (H2-SGD) Dis.	16/10/2023	SGD 0.02700	0%	100%
Class AMg (H2-SGD) Dis.	15/09/2023	SGD 0.03053	0%	100%	
Europe					
Allianz Europe Income and Growth	Class AM (H2-AUD) Dis.	16/09/2024	AUD 0.02867	100%	0%
	Class AM (H2-AUD) Dis.	16/08/2024	AUD 0.02867	100%	0%
	Class AM (H2-AUD) Dis.	15/07/2024	AUD 0.02867	100%	0%
	Class AM (H2-AUD) Dis.	17/06/2024	AUD 0.02867	100%	0%
	Class AM (H2-AUD) Dis.	15/05/2024	AUD 0.02867	100%	0%
	Class AM (H2-AUD) Dis.	15/04/2024	AUD 0.02867	100%	0%
	Class AM (H2-AUD) Dis.	15/03/2024	AUD 0.02867	100%	0%
	Class AM (H2-AUD) Dis.	15/02/2024	AUD 0.02867	100%	0%
	Class AM (H2-AUD) Dis.	15/01/2024	AUD 0.02867	1%	99%
	Class AM (H2-AUD) Dis.	15/12/2023	AUD 0.02867	0%	100%
	Class AM (H2-AUD) Dis.	15/11/2023	AUD 0.02867	0%	100%
	Class AM (H2-AUD) Dis.	16/10/2023	AUD 0.02867	0%	100%
	Class AM (H2-AUD) Dis.	15/09/2023	AUD 0.02867	0%	100%
	Class AMg (H2-AUD) Dis.	16/09/2024	AUD 0.03925	100%	0%
	Class AMg (H2-AUD) Dis.	16/08/2024	AUD 0.03925	100%	0%
	Class AMg (H2-AUD) Dis.	15/07/2024	AUD 0.03925	100%	0%
	Class AMg (H2-AUD) Dis.	17/06/2024	AUD 0.03925	100%	0%
	Class AMg (H2-AUD) Dis.	15/05/2024	AUD 0.03925	100%	0%
	Class AMg (H2-AUD) Dis.	15/04/2024	AUD 0.03925	100%	0%
	Class AMg (H2-AUD) Dis.	15/03/2024	AUD 0.03925	100%	0%
	Class AMg (H2-AUD) Dis.	15/02/2024	AUD 0.03925	89%	11%
	Class AMg (H2-AUD) Dis.	15/01/2024	AUD 0.03925	0%	100%
	Class AMg (H2-AUD) Dis.	15/12/2023	AUD 0.03925	0%	100%
	Class AMg (H2-AUD) Dis.	15/11/2023	AUD 0.03925	0%	100%
	Class AMg (H2-AUD) Dis.	16/10/2023	AUD 0.03925	0%	100%
	Class AMg (H2-AUD) Dis.	15/09/2023	AUD 0.03925	0%	100%
	Class AM (H2-CAD) Dis.	16/09/2024	CAD 0.03183	34%	66%
	Class AM (H2-CAD) Dis.	16/08/2024	CAD 0.03183	100%	0%
	Class AM (H2-CAD) Dis.	15/07/2024	CAD 0.03183	100%	0%
	Class AM (H2-CAD) Dis.	17/06/2024	CAD 0.03183	100%	0%
	Class AM (H2-CAD) Dis.	15/05/2024	CAD 0.03183	100%	0%
	Class AM (H2-CAD) Dis.	15/04/2024	CAD 0.03183	100%	0%
	Class AM (H2-CAD) Dis.	15/03/2024	CAD 0.03183	100%	0%
	Class AM (H2-CAD) Dis.	15/02/2024	CAD 0.03183	82%	18%
	Class AM (H2-CAD) Dis.	15/01/2024	CAD 0.03183	0%	100%
	Class AM (H2-CAD) Dis.	15/12/2023	CAD 0.03183	0%	100%
	Class AM (H2-CAD) Dis.	15/11/2023	CAD 0.03183	0%	100%
	Class AM (H2-CAD) Dis.	16/10/2023	CAD 0.03183	0%	100%
	Class AM (H2-CAD) Dis.	15/09/2023	CAD 0.03183	0%	100%
	Class AM (H2-GBP) Dis.	16/09/2024	GBP 0.02960	100%	0%
	Class AM (H2-GBP) Dis.	16/08/2024	GBP 0.02960	100%	0%
	Class AM (H2-GBP) Dis.	15/07/2024	GBP 0.02960	100%	0%
Class AM (H2-GBP) Dis.	17/06/2024	GBP 0.02960	100%	0%	
Class AM (H2-GBP) Dis.	15/05/2024	GBP 0.02960	100%	0%	
Class AM (H2-GBP) Dis.	15/04/2024	GBP 0.02960	100%	0%	
Class AM (H2-GBP) Dis.	15/03/2024	GBP 0.02960	100%	0%	
Class AM (H2-GBP) Dis.	15/02/2024	GBP 0.02960	0%	100%	
Class AM (H2-GBP) Dis.	15/01/2024	GBP 0.02960	0%	100%	
Class AM (H2-GBP) Dis.	15/12/2023	GBP 0.02960	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 Europe Income and Growth	Class AM (H2-GBP) Dis.	15/11/2023	GBP 0.02960	0%	100%
	Class AM (H2-GBP) Dis.	16/10/2023	GBP 0.02960	0%	100%
	Class AM (H2-GBP) Dis.	15/09/2023	GBP 0.02960	0%	100%
	Class AM (H2-HKD) Dis.	16/09/2024	HKD 0.02689	100%	0%
	Class AM (H2-HKD) Dis.	16/08/2024	HKD 0.02689	100%	0%
	Class AM (H2-HKD) Dis.	15/07/2024	HKD 0.02689	100%	0%
	Class AM (H2-HKD) Dis.	17/06/2024	HKD 0.02689	100%	0%
	Class AM (H2-HKD) Dis.	15/05/2024	HKD 0.02689	100%	0%
	Class AM (H2-HKD) Dis.	15/04/2024	HKD 0.02689	100%	0%
	Class AM (H2-HKD) Dis.	15/03/2024	HKD 0.02157	100%	0%
	Class AM (H2-HKD) Dis.	15/02/2024	HKD 0.02157	100%	0%
	Class AM (H2-HKD) Dis.	15/01/2024	HKD 0.02157	100%	0%
	Class AM (H2-HKD) Dis.	15/12/2023	HKD 0.02157	100%	0%
	Class AM (H2-HKD) Dis.	15/11/2023	HKD 0.02157	0%	100%
	Class AM (H2-HKD) Dis.	16/10/2023	HKD 0.02157	0%	100%
	Class AM (H2-HKD) Dis.	15/09/2023	HKD 0.02157	0%	100%
	Class AMg (H2-HKD) Dis.	16/09/2024	HKD 0.03643	100%	0%
	Class AMg (H2-HKD) Dis.	16/08/2024	HKD 0.03643	100%	0%
	Class AMg (H2-HKD) Dis.	15/07/2024	HKD 0.03643	100%	0%
	Class AMg (H2-HKD) Dis.	17/06/2024	HKD 0.03643	100%	0%
	Class AMg (H2-HKD) Dis.	15/05/2024	HKD 0.03643	100%	0%
	Class AMg (H2-HKD) Dis.	15/04/2024	HKD 0.03643	100%	0%
	Class AMg (H2-HKD) Dis.	15/03/2024	HKD 0.03268	100%	0%
	Class AMg (H2-HKD) Dis.	15/02/2024	HKD 0.03268	100%	0%
	Class AMg (H2-HKD) Dis.	15/01/2024	HKD 0.03268	100%	0%
	Class AMg (H2-HKD) Dis.	15/12/2023	HKD 0.03268	100%	0%
	Class AMg (H2-HKD) Dis.	15/11/2023	HKD 0.03268	0%	100%
	Class AMg (H2-HKD) Dis.	16/10/2023	HKD 0.03268	0%	100%
	Class AMg (H2-HKD) Dis.	15/09/2023	HKD 0.03268	0%	100%
	Class AM (H2-NZD) Dis.	16/09/2024	NZD 0.03900	100%	0%
	Class AM (H2-NZD) Dis.	16/08/2024	NZD 0.03900	100%	0%
	Class AM (H2-NZD) Dis.	15/07/2024	NZD 0.03900	100%	0%
	Class AM (H2-NZD) Dis.	17/06/2024	NZD 0.03900	100%	0%
	Class AM (H2-NZD) Dis.	15/05/2024	NZD 0.03900	100%	0%
	Class AM (H2-NZD) Dis.	15/04/2024	NZD 0.03900	100%	0%
	Class AM (H2-NZD) Dis.	15/03/2024	NZD 0.03900	100%	0%
	Class AM (H2-NZD) Dis.	15/02/2024	NZD 0.03900	60%	40%
	Class AM (H2-NZD) Dis.	15/01/2024	NZD 0.03900	0%	100%
	Class AM (H2-NZD) Dis.	15/12/2023	NZD 0.03900	0%	100%
	Class AM (H2-NZD) Dis.	15/11/2023	NZD 0.03900	0%	100%
	Class AM (H2-NZD) Dis.	16/10/2023	NZD 0.03900	0%	100%
	Class AM (H2-NZD) Dis.	15/09/2023	NZD 0.03900	0%	100%
	Class AM (H2-SGD) Dis.	16/09/2024	SGD 0.02491	0%	100%
	Class AM (H2-SGD) Dis.	16/08/2024	SGD 0.02491	0%	100%
	Class AM (H2-SGD) Dis.	15/07/2024	SGD 0.02491	0%	100%
	Class AM (H2-SGD) Dis.	17/06/2024	SGD 0.02491	0%	100%
	Class AM (H2-SGD) Dis.	15/05/2024	SGD 0.02491	0%	100%
	Class AM (H2-SGD) Dis.	15/04/2024	SGD 0.02491	0%	100%
	Class AM (H2-SGD) Dis.	15/03/2024	SGD 0.02842	0%	100%
	Class AM (H2-SGD) Dis.	15/02/2024	SGD 0.02842	0%	100%
	Class AM (H2-SGD) Dis.	15/01/2024	SGD 0.02842	0%	100%
	Class AM (H2-SGD) Dis.	15/12/2023	SGD 0.02842	68%	32%
	Class AM (H2-SGD) Dis.	15/11/2023	SGD 0.02842	0%	100%
	Class AM (H2-SGD) Dis.	16/10/2023	SGD 0.02842	0%	100%
	Class AM (H2-SGD) Dis.	15/09/2023	SGD 0.02842	0%	100%
	Class AMg (H2-SGD) Dis.	16/09/2024	SGD 0.03541	100%	0%
	Class AMg (H2-SGD) Dis.	16/08/2024	SGD 0.03541	100%	0%
	Class AMg (H2-SGD) Dis.	15/07/2024	SGD 0.03541	100%	0%
	Class AMg (H2-SGD) Dis.	17/06/2024	SGD 0.03541	100%	0%
	Class AMg (H2-SGD) Dis.	15/05/2024	SGD 0.03541	100%	0%
	Class AMg (H2-SGD) Dis.	15/04/2024	SGD 0.03541	100%	0%
	Class AMg (H2-SGD) Dis.	15/03/2024	SGD 0.03933	100%	0%
	Class AMg (H2-SGD) Dis.	15/02/2024	SGD 0.03933	100%	0%
	Class AMg (H2-SGD) Dis.	15/01/2024	SGD 0.03933	100%	0%
	Class AMg (H2-SGD) Dis.	15/12/2023	SGD 0.03933	42%	58%
	Class AMg (H2-SGD) Dis.	15/11/2023	SGD 0.03933	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 Europe Income and Growth	Class AMg (H2-SGD) Dis.	16/10/2023	SGD 0.03933	0%	100%
	Class AMg (H2-SGD) Dis.	15/09/2023	SGD 0.03933	0%	100%
	Class AM (H2-USD) Dis.	16/09/2024	USD 0.03068	100%	0%
	Class AM (H2-USD) Dis.	16/08/2024	USD 0.03068	100%	0%
	Class AM (H2-USD) Dis.	15/07/2024	USD 0.03068	100%	0%
	Class AM (H2-USD) Dis.	17/06/2024	USD 0.03068	100%	0%
	Class AM (H2-USD) Dis.	15/05/2024	USD 0.03068	100%	0%
	Class AM (H2-USD) Dis.	15/04/2024	USD 0.03068	100%	0%
	Class AM (H2-USD) Dis.	15/03/2024	USD 0.03381	100%	0%
	Class AM (H2-USD) Dis.	15/02/2024	USD 0.03381	100%	0%
	Class AM (H2-USD) Dis.	15/01/2024	USD 0.03381	100%	0%
	Class AM (H2-USD) Dis.	15/12/2023	USD 0.03381	100%	0%
	Class AM (H2-USD) Dis.	15/11/2023	USD 0.03381	0%	100%
	Class AM (H2-USD) Dis.	16/10/2023	USD 0.03381	0%	100%
	Class AM (H2-USD) Dis.	15/09/2023	USD 0.03381	0%	100%
	Class AMg (H2-USD) Dis.	16/09/2024	USD 0.04707	100%	0%
	Class AMg (H2-USD) Dis.	16/08/2024	USD 0.04707	100%	0%
	Class AMg (H2-USD) Dis.	15/07/2024	USD 0.04707	100%	0%
	Class AMg (H2-USD) Dis.	17/06/2024	USD 0.04707	100%	0%
	Class AMg (H2-USD) Dis.	15/05/2024	USD 0.04707	100%	0%
	Class AMg (H2-USD) Dis.	15/04/2024	USD 0.04707	100%	0%
	Class AMg (H2-USD) Dis.	15/03/2024	USD 0.05067	100%	0%
	Class AMg (H2-USD) Dis.	15/02/2024	USD 0.05067	100%	0%
	Class AMg (H2-USD) Dis.	15/01/2024	USD 0.05067	100%	0%
	Class AMg (H2-USD) Dis.	15/12/2023	USD 0.05067	100%	0%
	Class AMg (H2-USD) Dis.	15/11/2023	USD 0.05067	0%	100%
	Class AMg (H2-USD) Dis.	16/10/2023	USD 0.05067	0%	100%
Class AMg (H2-USD) Dis.	15/09/2023	USD 0.05067	0%	100%	
United States					
Allianz Global Income	Class AMgi (H2-RMB) Dis.	16/09/2024	CNY 0.06100	28%	72%
	Class AMgi (H2-RMB) Dis.	16/08/2024	CNY 0.06100	100%	0%
	Class AMgi (H2-RMB) Dis.	15/07/2024	CNY 0.06100	100%	0%
	Class AMgi (H2-RMB) Dis.	17/06/2024	CNY 0.06100	100%	0%
	Class AMgi (H2-RMB) Dis.	15/05/2024	CNY 0.06100	57%	43%
	Class AMgi (H2-EUR) Dis.	16/09/2024	EUR 0.06100	100%	0%
	Class AMgi (H2-EUR) Dis.	16/08/2024	EUR 0.06100	100%	0%
	Class AMgi (H2-EUR) Dis.	15/07/2024	EUR 0.06100	81%	19%
	Class AMgi (H2-EUR) Dis.	17/06/2024	EUR 0.06100	100%	0%
	Class AMgi (H2-EUR) Dis.	15/05/2024	EUR 0.06100	8%	92%
	Class AMgi (H2-JPY) Dis.	16/09/2024	JPY 12.20000	100%	0%
	Class AMgi (H2-JPY) Dis.	16/08/2024	JPY 12.20000	88%	12%
	Class AMgi (H2-JPY) Dis.	15/07/2024	JPY 12.20000	46%	54%
	Class AMgi (H2-JPY) Dis.	17/06/2024	JPY 12.20000	100%	0%
	Class AMgi (H2-JPY) Dis.	15/05/2024	JPY 12.20000	57%	43%
	Class AMgi (H2-SGD) Dis.	16/09/2024	SGD 0.06100	100%	0%
	Class AMgi (H2-SGD) Dis.	16/08/2024	SGD 0.06100	98%	2%
	Class AMgi (H2-SGD) Dis.	15/07/2024	SGD 0.06100	43%	57%
	Class AMgi (H2-SGD) Dis.	17/06/2024	SGD 0.06100	33%	67%
	Class AMgi (H2-SGD) Dis.	15/05/2024	SGD 0.09150	46%	54%
Allianz Income and Growth	Class AMi (H2-AUD) Dis.	16/09/2024	AUD 0.06677	0%	100%
	Class AMi (H2-AUD) Dis.	16/08/2024	AUD 0.06677	69%	31%
	Class AMi (H2-AUD) Dis.	15/07/2024	AUD 0.06677	92%	8%
	Class AMi (H2-AUD) Dis.	17/06/2024	AUD 0.06677	100%	0%
	Class AMi (H2-AUD) Dis.	15/05/2024	AUD 0.06677	65%	35%
	Class AMi (H2-AUD) Dis.	15/04/2024	AUD 0.10016	71%	29%
	Class AM (H2-AUD) Dis.	16/09/2024	AUD 0.04500	84%	16%
	Class AM (H2-AUD) Dis.	16/08/2024	AUD 0.04500	100%	0%
	Class AM (H2-AUD) Dis.	15/07/2024	AUD 0.04500	87%	13%
	Class AM (H2-AUD) Dis.	17/06/2024	AUD 0.04500	100%	0%
	Class AM (H2-AUD) Dis.	15/05/2024	AUD 0.04500	100%	0%
	Class AM (H2-AUD) Dis.	15/04/2024	AUD 0.04500	100%	0%
	Class AM (H2-AUD) Dis.	15/03/2024	AUD 0.04500	100%	0%
	Class AM (H2-AUD) Dis.	15/02/2024	AUD 0.04500	100%	0%
	Class AM (H2-AUD) Dis.	16/01/2024	AUD 0.04500	0%	100%
	Class AM (H2-AUD) Dis.	15/12/2023	AUD 0.04500	0%	100%
	Class AM (H2-AUD) Dis.	15/11/2023	AUD 0.04500	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-AUD) Dis.	16/10/2023	AUD 0.04500	0%	100%
	Class AM (H2-AUD) Dis.	15/09/2023	AUD 0.04500	0%	100%
	Class AMg2 (H2-AUD) Dis.	16/09/2024	AUD 0.03367	100%	0%
	Class AMg2 (H2-AUD) Dis.	16/08/2024	AUD 0.03367	100%	0%
	Class AMg2 (H2-AUD) Dis.	15/07/2024	AUD 0.03367	100%	0%
	Class AMg2 (H2-AUD) Dis.	17/06/2024	AUD 0.03367	100%	0%
	Class AMg2 (H2-AUD) Dis.	15/05/2024	AUD 0.03367	100%	0%
	Class AMg2 (H2-AUD) Dis.	15/04/2024	AUD 0.03367	100%	0%
	Class AMg2 (H2-AUD) Dis.	15/03/2024	AUD 0.03367	93%	7%
	Class AMg2 (H2-AUD) Dis.	15/02/2024	AUD 0.03367	0%	100%
	Class AMg2 (H2-AUD) Dis.	16/01/2024	AUD 0.03367	0%	100%
	Class AMg2 (H2-AUD) Dis.	15/12/2023	AUD 0.03367	0%	100%
	Class AMg2 (H2-AUD) Dis.	15/11/2023	AUD 0.03367	36%	64%
	Class AMg2 (H2-AUD) Dis.	16/10/2023	AUD 0.03367	0%	100%
	Class AMg2 (H2-AUD) Dis.	15/09/2023	AUD 0.03367	0%	100%
	Class AM (H2-CAD) Dis.	16/09/2024	CAD 0.04700	0%	100%
	Class AM (H2-CAD) Dis.	16/08/2024	CAD 0.04700	0%	100%
	Class AM (H2-CAD) Dis.	15/07/2024	CAD 0.04700	0%	100%
	Class AM (H2-CAD) Dis.	17/06/2024	CAD 0.04700	0%	100%
	Class AM (H2-CAD) Dis.	15/05/2024	CAD 0.04700	99%	1%
	Class AM (H2-CAD) Dis.	15/04/2024	CAD 0.04700	100%	0%
	Class AM (H2-CAD) Dis.	15/03/2024	CAD 0.05000	79%	21%
	Class AM (H2-CAD) Dis.	15/02/2024	CAD 0.05000	0%	100%
	Class AM (H2-CAD) Dis.	16/01/2024	CAD 0.05000	0%	100%
	Class AM (H2-CAD) Dis.	15/12/2023	CAD 0.05000	0%	100%
	Class AM (H2-CAD) Dis.	15/11/2023	CAD 0.05000	17%	83%
	Class AM (H2-CAD) Dis.	16/10/2023	CAD 0.05000	0%	100%
	Class AM (H2-CAD) Dis.	15/09/2023	CAD 0.05000	0%	100%
	Class AMg2 (H2-CAD) Dis.	16/09/2024	CAD 0.03783	0%	100%
	Class AMg2 (H2-CAD) Dis.	16/08/2024	CAD 0.03783	51%	49%
	Class AMg2 (H2-CAD) Dis.	15/07/2024	CAD 0.03783	0%	100%
	Class AMg2 (H2-CAD) Dis.	17/06/2024	CAD 0.03783	0%	100%
	Class AMg2 (H2-CAD) Dis.	15/05/2024	CAD 0.03783	100%	0%
	Class AMg2 (H2-CAD) Dis.	15/04/2024	CAD 0.03783	100%	0%
	Class AMg2 (H2-CAD) Dis.	15/03/2024	CAD 0.04200	100%	0%
	Class AMg2 (H2-CAD) Dis.	15/02/2024	CAD 0.04200	0%	100%
	Class AMg2 (H2-CAD) Dis.	16/01/2024	CAD 0.04200	0%	100%
	Class AMg2 (H2-CAD) Dis.	15/12/2023	CAD 0.04200	0%	100%
	Class AMg2 (H2-CAD) Dis.	15/11/2023	CAD 0.04200	30%	70%
	Class AMg2 (H2-CAD) Dis.	16/10/2023	CAD 0.04200	0%	100%
	Class AMg2 (H2-CAD) Dis.	15/09/2023	CAD 0.04200	0%	100%
	Class AMi (H2-CHF) Dis.	16/09/2024	CHF 0.06677	100%	0%
	Class AMi (H2-CHF) Dis.	16/08/2024	CHF 0.06677	17%	83%
	Class AMi (H2-CHF) Dis.	15/07/2024	CHF 0.06677	3%	97%
	Class AMi (H2-CHF) Dis.	17/06/2024	CHF 0.06677	0%	100%
	Class AMi (H2-CHF) Dis.	15/05/2024	CHF 0.06677	83%	17%
	Class AMi (H2-CHF) Dis.	15/04/2024	CHF 0.10016	72%	28%
	Class AM (H2-CHF) Dis.	16/09/2024	CHF 0.03500	100%	0%
	Class AM (H2-CHF) Dis.	16/08/2024	CHF 0.03500	0%	100%
	Class AM (H2-CHF) Dis.	15/07/2024	CHF 0.03500	0%	100%
	Class AM (H2-CHF) Dis.	17/06/2024	CHF 0.03500	0%	100%
	Class AM (H2-CHF) Dis.	15/05/2024	CHF 0.03500	100%	0%
	Class AM (H2-CHF) Dis.	15/04/2024	CHF 0.03500	100%	0%
	Class AM (H2-CHF) Dis.	15/03/2024	CHF 0.03500	100%	0%
	Class AM (H2-CHF) Dis.	15/02/2024	CHF 0.03500	85%	15%
	Class AM (H2-CHF) Dis.	16/01/2024	CHF 0.03500	100%	0%
	Class AM (H2-CHF) Dis.	15/12/2023	CHF 0.03500	52%	48%
	Class AM (H2-CHF) Dis.	15/11/2023	CHF 0.03500	26%	74%
	Class AM (H2-CHF) Dis.	16/10/2023	CHF 0.03500	0%	100%
	Class AM (H2-CHF) Dis.	15/09/2023	CHF 0.03500	0%	100%
	Class AMi (H2-RMB) Dis.	16/09/2024	CNY 0.06677	16%	84%
	Class AMi (H2-RMB) Dis.	16/08/2024	CNY 0.06677	59%	41%
	Class AMi (H2-RMB) Dis.	15/07/2024	CNY 0.06677	42%	58%
	Class AMi (H2-RMB) Dis.	17/06/2024	CNY 0.06677	41%	59%
	Class AMi (H2-RMB) Dis.	15/05/2024	CNY 0.06677	82%	18%
	Class AMi (H2-RMB) Dis.	15/04/2024	CNY 0.10016	71%	29%

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-RMB) Dis.	16/09/2024	CNY 0.03300	0%	100%
	Class AM (H2-RMB) Dis.	16/08/2024	CNY 0.03300	83%	17%
	Class AM (H2-RMB) Dis.	15/07/2024	CNY 0.03300	58%	42%
	Class AM (H2-RMB) Dis.	17/06/2024	CNY 0.03300	20%	80%
	Class AM (H2-RMB) Dis.	15/05/2024	CNY 0.03300	100%	0%
	Class AM (H2-RMB) Dis.	15/04/2024	CNY 0.03300	100%	0%
	Class AM (H2-RMB) Dis.	15/03/2024	CNY 0.03600	0%	100%
	Class AM (H2-RMB) Dis.	15/02/2024	CNY 0.03600	0%	100%
	Class AM (H2-RMB) Dis.	16/01/2024	CNY 0.03600	0%	100%
	Class AM (H2-RMB) Dis.	15/12/2023	CNY 0.03600	0%	100%
	Class AM (H2-RMB) Dis.	15/11/2023	CNY 0.03600	22%	78%
	Class AM (H2-RMB) Dis.	16/10/2023	CNY 0.03600	0%	100%
	Class AM (H2-RMB) Dis.	15/09/2023	CNY 0.03600	0%	100%
	Class AMg2 (H2-RMB) Dis.	16/09/2024	CNY 0.01900	100%	0%
	Class AMg2 (H2-RMB) Dis.	16/08/2024	CNY 0.01900	100%	0%
	Class AMg2 (H2-RMB) Dis.	15/07/2024	CNY 0.01900	100%	0%
	Class AMg2 (H2-RMB) Dis.	17/06/2024	CNY 0.01900	100%	0%
	Class AMg2 (H2-RMB) Dis.	15/05/2024	CNY 0.01900	100%	0%
	Class AMg2 (H2-RMB) Dis.	15/04/2024	CNY 0.01900	100%	0%
	Class AMg2 (H2-RMB) Dis.	15/03/2024	CNY 0.02300	0%	100%
	Class AMg2 (H2-RMB) Dis.	15/02/2024	CNY 0.02300	0%	100%
	Class AMg2 (H2-RMB) Dis.	16/01/2024	CNY 0.02300	0%	100%
	Class AMg2 (H2-RMB) Dis.	15/12/2023	CNY 0.02300	0%	100%
	Class AMg2 (H2-RMB) Dis.	15/11/2023	CNY 0.02300	54%	46%
	Class AMg2 (H2-RMB) Dis.	16/10/2023	CNY 0.02300	0%	100%
	Class AMg2 (H2-RMB) Dis.	15/09/2023	CNY 0.02300	0%	100%
	Class AMgi (H2-RMB) Dis.	16/09/2024	CNY 0.07900	78%	22%
	Class AMgi (H2-RMB) Dis.	16/08/2024	CNY 0.07900	25%	75%
	Class AMgi (H2-RMB) Dis.	15/07/2024	CNY 0.07900	92%	8%
	Class AMgi (H2-RMB) Dis.	17/06/2024	CNY 0.07900	100%	0%
	Class AMgi (H2-RMB) Dis.	15/05/2024	CNY 0.11800	47%	53%
	Class AMi (H2-EUR) Dis.	16/09/2024	EUR 0.06677	100%	0%
	Class AMi (H2-EUR) Dis.	16/08/2024	EUR 0.06677	45%	55%
	Class AMi (H2-EUR) Dis.	15/07/2024	EUR 0.06677	0%	100%
	Class AMi (H2-EUR) Dis.	17/06/2024	EUR 0.06677	0%	100%
	Class AMi (H2-EUR) Dis.	15/05/2024	EUR 0.06677	83%	17%
	Class AMi (H2-EUR) Dis.	15/04/2024	EUR 0.10016	71%	29%
	Class AM (H2-EUR) Dis.	16/09/2024	EUR 0.03900	100%	0%
	Class AM (H2-EUR) Dis.	16/08/2024	EUR 0.03900	81%	19%
	Class AM (H2-EUR) Dis.	15/07/2024	EUR 0.03900	46%	54%
	Class AM (H2-EUR) Dis.	17/06/2024	EUR 0.03900	0%	100%
	Class AM (H2-EUR) Dis.	15/05/2024	EUR 0.03900	0%	100%
	Class AM (H2-EUR) Dis.	15/04/2024	EUR 0.03900	0%	100%
	Class AM (H2-EUR) Dis.	15/03/2024	EUR 0.03600	0%	100%
	Class AM (H2-EUR) Dis.	15/02/2024	EUR 0.03600	0%	100%
	Class AM (H2-EUR) Dis.	16/01/2024	EUR 0.03600	0%	100%
	Class AM (H2-EUR) Dis.	15/12/2023	EUR 0.03600	0%	100%
	Class AM (H2-EUR) Dis.	15/11/2023	EUR 0.03600	24%	76%
	Class AM (H2-EUR) Dis.	16/10/2023	EUR 0.03600	100%	0%
	Class AM (H2-EUR) Dis.	15/09/2023	EUR 0.03600	100%	0%
	Class AM (H2-GBP) Dis.	16/09/2024	GBP 0.04700	100%	0%
	Class AM (H2-GBP) Dis.	16/08/2024	GBP 0.04700	61%	39%
	Class AM (H2-GBP) Dis.	15/07/2024	GBP 0.04700	44%	56%
	Class AM (H2-GBP) Dis.	17/06/2024	GBP 0.04700	39%	61%
	Class AM (H2-GBP) Dis.	15/05/2024	GBP 0.04700	100%	0%
	Class AM (H2-GBP) Dis.	15/04/2024	GBP 0.04700	100%	0%
	Class AM (H2-GBP) Dis.	15/03/2024	GBP 0.04400	37%	63%
	Class AM (H2-GBP) Dis.	15/02/2024	GBP 0.04400	0%	100%
	Class AM (H2-GBP) Dis.	16/01/2024	GBP 0.04400	0%	100%
	Class AM (H2-GBP) Dis.	15/12/2023	GBP 0.04400	0%	100%
	Class AM (H2-GBP) Dis.	15/11/2023	GBP 0.04400	19%	81%
	Class AM (H2-GBP) Dis.	16/10/2023	GBP 0.04400	100%	0%
	Class AM (H2-GBP) Dis.	15/09/2023	GBP 0.04400	100%	0%
	Class AMg2 (H2-GBP) Dis.	16/09/2024	GBP 0.03783	100%	0%
	Class AMg2 (H2-GBP) Dis.	16/08/2024	GBP 0.03783	100%	0%
	Class AMg2 (H2-GBP) Dis.	15/07/2024	GBP 0.03783	82%	18%

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 AMg2 (H2-GBP) Dis.	17/06/2024	GBP 0.03783	74%	26%
	Class AMg2 (H2-GBP) Dis.	15/05/2024	GBP 0.03783	100%	0%
	Class AMg2 (H2-GBP) Dis.	15/04/2024	GBP 0.03783	100%	0%
	Class AMg2 (H2-GBP) Dis.	15/03/2024	GBP 0.03367	55%	45%
	Class AMg2 (H2-GBP) Dis.	15/02/2024	GBP 0.03367	0%	100%
	Class AMg2 (H2-GBP) Dis.	16/01/2024	GBP 0.03367	0%	100%
	Class AMg2 (H2-GBP) Dis.	15/12/2023	GBP 0.03367	0%	100%
	Class AMg2 (H2-GBP) Dis.	15/11/2023	GBP 0.03367	37%	63%
	Class AMg2 (H2-GBP) Dis.	16/10/2023	GBP 0.03367	100%	0%
	Class AMg2 (H2-GBP) Dis.	15/09/2023	GBP 0.03367	100%	0%
	Class AMi (H2-JPY) Dis.	16/09/2024	JPY 13.35454	100%	0%
	Class AMi (H2-JPY) Dis.	16/08/2024	JPY 13.35454	42%	58%
	Class AMi (H2-JPY) Dis.	15/07/2024	JPY 13.35454	30%	70%
	Class AMi (H2-JPY) Dis.	17/06/2024	JPY 13.35454	0%	100%
	Class AMi (H2-JPY) Dis.	15/05/2024	JPY 13.35454	87%	13%
	Class AMi (H2-JPY) Dis.	15/04/2024	JPY 20.03181	71%	29%
	Class AM (H2-JPY) Dis.	16/09/2024	JPY 4.91600	0%	100%
	Class AM (H2-JPY) Dis.	16/08/2024	JPY 4.91600	0%	100%
	Class AM (H2-JPY) Dis.	15/07/2024	JPY 4.91600	0%	100%
	Class AM (H2-JPY) Dis.	17/06/2024	JPY 4.91600	0%	100%
	Class AM (H2-JPY) Dis.	15/05/2024	JPY 4.91600	0%	100%
	Class AM (H2-JPY) Dis.	15/04/2024	JPY 4.91600	0%	100%
	Class AM (H2-JPY) Dis.	15/03/2024	JPY 4.91600	0%	100%
	Class AM (H2-JPY) Dis.	15/02/2024	JPY 4.91600	0%	100%
	Class AM (H2-JPY) Dis.	16/01/2024	JPY 4.91600	0%	100%
	Class AM (H2-JPY) Dis.	15/12/2023	JPY 4.91600	0%	100%
	Class AM (H2-JPY) Dis.	15/11/2023	JPY 4.91600	42%	58%
	Class AM (H2-JPY) Dis.	16/10/2023	JPY 4.91600	0%	100%
	Class AM (H2-JPY) Dis.	15/09/2023	JPY 4.91600	0%	100%
	Class AMgi (H2-JPY) Dis.	16/09/2024	JPY 15.70000	100%	0%
	Class AMgi (H2-JPY) Dis.	16/08/2024	JPY 15.70000	26%	74%
	Class AMgi (H2-JPY) Dis.	15/07/2024	JPY 15.70000	33%	67%
	Class AMgi (H2-JPY) Dis.	17/06/2024	JPY 15.70000	5%	95%
	Class AMgi (H2-JPY) Dis.	15/05/2024	JPY 23.55000	48%	52%
	Class AM (H2-NZD) Dis.	16/09/2024	NZD 0.04300	0%	100%
	Class AM (H2-NZD) Dis.	16/08/2024	NZD 0.04300	76%	24%
	Class AM (H2-NZD) Dis.	15/07/2024	NZD 0.04300	17%	83%
	Class AM (H2-NZD) Dis.	17/06/2024	NZD 0.04300	0%	100%
	Class AM (H2-NZD) Dis.	15/05/2024	NZD 0.04300	100%	0%
	Class AM (H2-NZD) Dis.	15/04/2024	NZD 0.04300	100%	0%
	Class AM (H2-NZD) Dis.	15/03/2024	NZD 0.04300	100%	0%
	Class AM (H2-NZD) Dis.	15/02/2024	NZD 0.04300	0%	100%
	Class AM (H2-NZD) Dis.	16/01/2024	NZD 0.04300	0%	100%
	Class AM (H2-NZD) Dis.	15/12/2023	NZD 0.04300	0%	100%
	Class AM (H2-NZD) Dis.	15/11/2023	NZD 0.04300	19%	81%
	Class AM (H2-NZD) Dis.	16/10/2023	NZD 0.04300	0%	100%
	Class AM (H2-NZD) Dis.	15/09/2023	NZD 0.04300	0%	100%
	Class AMi (H2-SGD) Dis.	16/09/2024	SGD 0.06677	100%	0%
	Class AMi (H2-SGD) Dis.	16/08/2024	SGD 0.06677	62%	38%
	Class AMi (H2-SGD) Dis.	15/07/2024	SGD 0.06677	41%	59%
Class AMi (H2-SGD) Dis.	17/06/2024	SGD 0.06677	30%	70%	
Class AMi (H2-SGD) Dis.	15/05/2024	SGD 0.06677	77%	23%	
Class AMi (H2-SGD) Dis.	15/04/2024	SGD 0.10016	71%	29%	
Class AM (H2-SGD) Dis.	16/09/2024	SGD 0.04500	93%	7%	
Class AM (H2-SGD) Dis.	16/08/2024	SGD 0.04500	8%	92%	
Class AM (H2-SGD) Dis.	15/07/2024	SGD 0.04500	0%	100%	
Class AM (H2-SGD) Dis.	17/06/2024	SGD 0.04500	29%	71%	
Class AM (H2-SGD) Dis.	15/05/2024	SGD 0.04500	100%	0%	
Class AM (H2-SGD) Dis.	15/04/2024	SGD 0.04500	100%	0%	
Class AM (H2-SGD) Dis.	15/03/2024	SGD 0.04500	100%	0%	
Class AM (H2-SGD) Dis.	15/02/2024	SGD 0.04500	100%	0%	
Class AM (H2-SGD) Dis.	16/01/2024	SGD 0.04500	42%	58%	
Class AM (H2-SGD) Dis.	15/12/2023	SGD 0.04500	0%	100%	
Class AM (H2-SGD) Dis.	15/11/2023	SGD 0.04500	0%	100%	
Class AM (H2-SGD) Dis.	16/10/2023	SGD 0.04500	0%	100%	
Class AM (H2-SGD) Dis.	15/09/2023	SGD 0.04500	69%	31%	

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 AMg2 (H2-SGD) Dis.	16/09/2024	SGD 0.03367	100%	0%
	Class AMg2 (H2-SGD) Dis.	16/08/2024	SGD 0.03367	100%	0%
	Class AMg2 (H2-SGD) Dis.	15/07/2024	SGD 0.03367	100%	0%
	Class AMg2 (H2-SGD) Dis.	17/06/2024	SGD 0.03367	100%	0%
	Class AMg2 (H2-SGD) Dis.	15/05/2024	SGD 0.03367	100%	0%
	Class AMg2 (H2-SGD) Dis.	15/04/2024	SGD 0.03367	100%	0%
	Class AMg2 (H2-SGD) Dis.	15/03/2024	SGD 0.03367	100%	0%
	Class AMg2 (H2-SGD) Dis.	15/02/2024	SGD 0.03367	0%	100%
	Class AMg2 (H2-SGD) Dis.	16/01/2024	SGD 0.03367	0%	100%
	Class AMg2 (H2-SGD) Dis.	15/12/2023	SGD 0.03367	0%	100%
	Class AMg2 (H2-SGD) Dis.	15/11/2023	SGD 0.03367	37%	63%
	Class AMg2 (H2-SGD) Dis.	16/10/2023	SGD 0.03367	100%	0%
	Class AMg2 (H2-SGD) Dis.	15/09/2023	SGD 0.03367	100%	0%
Allianz Select Income and Growth	Class AM (H2-AUD) Dis.	16/09/2024	AUD 0.03300	100%	0%
	Class AM (H2-AUD) Dis.	16/08/2024	AUD 0.03300	100%	0%
	Class AM (H2-AUD) Dis.	15/07/2024	AUD 0.03300	100%	0%
	Class AM (H2-AUD) Dis.	17/06/2024	AUD 0.03300	100%	0%
	Class AM (H2-AUD) Dis.	15/05/2024	AUD 0.03300	100%	0%
	Class AM (H2-AUD) Dis.	15/04/2024	AUD 0.03300	100%	0%
	Class AM (H2-AUD) Dis.	15/03/2024	AUD 0.03300	100%	0%
	Class AM (H2-AUD) Dis.	15/02/2024	AUD 0.03300	0%	100%
	Class AM (H2-AUD) Dis.	16/01/2024	AUD 0.03300	0%	100%
	Class AM (H2-AUD) Dis.	15/12/2023	AUD 0.03300	0%	100%
	Class AM (H2-AUD) Dis.	15/11/2023	AUD 0.03300	1%	99%
	Class AM (H2-AUD) Dis.	16/10/2023	AUD 0.03300	0%	100%
	Class AM (H2-AUD) Dis.	15/09/2023	AUD 0.03300	0%	100%
	Class AM (H2-EUR) Dis.	16/09/2024	EUR 0.02900	100%	0%
	Class AM (H2-EUR) Dis.	16/08/2024	EUR 0.02900	100%	0%
	Class AM (H2-EUR) Dis.	15/07/2024	EUR 0.02900	0%	100%
	Class AM (H2-EUR) Dis.	17/06/2024	EUR 0.02900	0%	100%
	Class AM (H2-EUR) Dis.	15/05/2024	EUR 0.02900	0%	100%
	Class AM (H2-EUR) Dis.	15/04/2024	EUR 0.02900	0%	100%
	Class AM (H2-EUR) Dis.	15/03/2024	EUR 0.02500	0%	100%
	Class AM (H2-EUR) Dis.	15/02/2024	EUR 0.02500	0%	100%
	Class AM (H2-EUR) Dis.	16/01/2024	EUR 0.02500	0%	100%
	Class AM (H2-EUR) Dis.	15/12/2023	EUR 0.02500	0%	100%
	Class AM (H2-EUR) Dis.	15/11/2023	EUR 0.02500	1%	99%
	Class AM (H2-EUR) Dis.	16/10/2023	EUR 0.02500	0%	100%
	Class AM (H2-EUR) Dis.	15/09/2023	EUR 0.02500	100%	0%
	Class AM (H2-GBP) Dis.	16/09/2024	GBP 0.03838	100%	0%
	Class AM (H2-GBP) Dis.	16/08/2024	GBP 0.03838	98%	2%
	Class AM (H2-GBP) Dis.	15/07/2024	GBP 0.03838	58%	42%
	Class AM (H2-GBP) Dis.	17/06/2024	GBP 0.03838	18%	82%
	Class AM (H2-GBP) Dis.	15/05/2024	GBP 0.03838	100%	0%
	Class AM (H2-GBP) Dis.	15/04/2024	GBP 0.03838	100%	0%
	Class AM (H2-GBP) Dis.	15/03/2024	GBP 0.03300	100%	0%
	Class AM (H2-GBP) Dis.	15/02/2024	GBP 0.03300	0%	100%
	Class AM (H2-GBP) Dis.	16/01/2024	GBP 0.03300	0%	100%
	Class AM (H2-GBP) Dis.	15/12/2023	GBP 0.03300	0%	100%
	Class AM (H2-GBP) Dis.	15/11/2023	GBP 0.03300	1%	99%
	Class AM (H2-GBP) Dis.	16/10/2023	GBP 0.03300	100%	0%
	Class AM (H2-GBP) Dis.	15/09/2023	GBP 0.03300	100%	0%
	Class AM (H2-SGD) Dis.	16/09/2024	SGD 0.03300	100%	0%
	Class AM (H2-SGD) Dis.	16/08/2024	SGD 0.03300	100%	0%
	Class AM (H2-SGD) Dis.	15/07/2024	SGD 0.03300	65%	35%
	Class AM (H2-SGD) Dis.	17/06/2024	SGD 0.03300	22%	78%
	Class AM (H2-SGD) Dis.	15/05/2024	SGD 0.03300	100%	0%
	Class AM (H2-SGD) Dis.	15/04/2024	SGD 0.03300	100%	0%
Class AM (H2-SGD) Dis.	15/03/2024	SGD 0.03300	100%	0%	
Class AM (H2-SGD) Dis.	15/02/2024	SGD 0.03300	0%	100%	
Class AM (H2-SGD) Dis.	16/01/2024	SGD 0.03300	0%	100%	
Class AM (H2-SGD) Dis.	15/12/2023	SGD 0.03300	0%	100%	
Class AM (H2-SGD) Dis.	15/11/2023	SGD 0.03300	1%	99%	
Class AM (H2-SGD) Dis.	16/10/2023	SGD 0.03300	0%	100%	
Class AM (H2-SGD) Dis.	15/09/2023	SGD 0.03300	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*
Global					
Allianz Global Intelligent Cities Income ²	Class AM (H2-AUD) Dis.	16/09/2024	AUD 0.04026	0%	100%
	Class AM (H2-AUD) Dis.	16/08/2024	AUD 0.04026	100%	0%
	Class AM (H2-AUD) Dis.	15/07/2024	AUD 0.04026	100%	0%
	Class AM (H2-AUD) Dis.	17/06/2024	AUD 0.04026	100%	0%
	Class AM (H2-AUD) Dis.	15/05/2024	AUD 0.04026	0%	100%
	Class AM (H2-AUD) Dis.	15/04/2024	AUD 0.04026	0%	100%
	Class AM (H2-AUD) Dis.	15/03/2024	AUD 0.02300	0%	100%
	Class AM (H2-AUD) Dis.	15/02/2024	AUD 0.02300	0%	100%
	Class AM (H2-AUD) Dis.	16/01/2024	AUD 0.02300	0%	100%
	Class AM (H2-AUD) Dis.	15/12/2023	AUD 0.02300	0%	100%
	Class AM (H2-AUD) Dis.	15/11/2023	AUD 0.02300	62%	38%
	Class AM (H2-AUD) Dis.	16/10/2023	AUD 0.02300	0%	100%
	Class AM (H2-AUD) Dis.	15/09/2023	AUD 0.02300	0%	100%
	Class AMg (H2-AUD) Dis.	16/09/2024	AUD 0.04826	0%	100%
	Class AMg (H2-AUD) Dis.	16/08/2024	AUD 0.04826	79%	21%
	Class AMg (H2-AUD) Dis.	15/07/2024	AUD 0.04826	9%	91%
	Class AMg (H2-AUD) Dis.	17/06/2024	AUD 0.04826	0%	100%
	Class AMg (H2-AUD) Dis.	15/05/2024	AUD 0.04826	0%	100%
	Class AMg (H2-AUD) Dis.	15/04/2024	AUD 0.04826	0%	100%
	Class AMg (H2-AUD) Dis.	15/03/2024	AUD 0.03600	0%	100%
	Class AMg (H2-AUD) Dis.	15/02/2024	AUD 0.03600	100%	0%
	Class AMg (H2-AUD) Dis.	16/01/2024	AUD 0.03600	100%	0%
	Class AMg (H2-AUD) Dis.	15/12/2023	AUD 0.03600	0%	100%
	Class AMg (H2-AUD) Dis.	15/11/2023	AUD 0.03600	37%	63%
	Class AMg (H2-AUD) Dis.	16/10/2023	AUD 0.03600	0%	100%
	Class AMg (H2-AUD) Dis.	15/09/2023	AUD 0.03600	0%	100%
	Class AM (H2-RMB) Dis.	16/09/2024	CNY 0.03001	0%	100%
	Class AM (H2-RMB) Dis.	16/08/2024	CNY 0.03001	0%	100%
	Class AM (H2-RMB) Dis.	15/07/2024	CNY 0.03001	0%	100%
	Class AM (H2-RMB) Dis.	17/06/2024	CNY 0.03001	0%	100%
	Class AM (H2-RMB) Dis.	15/05/2024	CNY 0.03001	0%	100%
	Class AM (H2-RMB) Dis.	15/04/2024	CNY 0.03001	0%	100%
	Class AM (H2-RMB) Dis.	15/03/2024	CNY 0.01700	0%	100%
	Class AM (H2-RMB) Dis.	15/02/2024	CNY 0.01700	0%	100%
	Class AM (H2-RMB) Dis.	16/01/2024	CNY 0.01700	0%	100%
	Class AM (H2-RMB) Dis.	15/12/2023	CNY 0.01700	0%	100%
	Class AM (H2-RMB) Dis.	15/11/2023	CNY 0.01700	83%	17%
	Class AM (H2-RMB) Dis.	16/10/2023	CNY 0.01700	0%	100%
	Class AM (H2-RMB) Dis.	15/09/2023	CNY 0.01700	0%	100%
	Class AMg (H2-RMB) Dis.	16/09/2024	CNY 0.03892	0%	100%
	Class AMg (H2-RMB) Dis.	16/08/2024	CNY 0.03892	0%	100%
	Class AMg (H2-RMB) Dis.	15/07/2024	CNY 0.03892	0%	100%
	Class AMg (H2-RMB) Dis.	17/06/2024	CNY 0.03892	0%	100%
	Class AMg (H2-RMB) Dis.	15/05/2024	CNY 0.03892	0%	100%
	Class AMg (H2-RMB) Dis.	15/04/2024	CNY 0.03892	0%	100%
	Class AMg (H2-RMB) Dis.	15/03/2024	CNY 0.02700	0%	100%
	Class AMg (H2-RMB) Dis.	15/02/2024	CNY 0.02700	0%	100%
	Class AMg (H2-RMB) Dis.	16/01/2024	CNY 0.02700	0%	100%
	Class AMg (H2-RMB) Dis.	15/12/2023	CNY 0.02700	0%	100%
	Class AMg (H2-RMB) Dis.	15/11/2023	CNY 0.02700	50%	50%
	Class AMg (H2-RMB) Dis.	16/10/2023	CNY 0.02700	0%	100%
	Class AMg (H2-RMB) Dis.	15/09/2023	CNY 0.02700	0%	100%
	Class AM (H2-EUR) Dis.	16/09/2024	EUR 0.03475	0%	100%
	Class AM (H2-EUR) Dis.	16/08/2024	EUR 0.03475	0%	100%
	Class AM (H2-EUR) Dis.	15/07/2024	EUR 0.03475	0%	100%
	Class AM (H2-EUR) Dis.	17/06/2024	EUR 0.03475	0%	100%
	Class AM (H2-EUR) Dis.	15/05/2024	EUR 0.03475	0%	100%
	Class AM (H2-EUR) Dis.	15/04/2024	EUR 0.03475	0%	100%
	Class AM (H2-EUR) Dis.	15/03/2024	EUR 0.01400	0%	100%
	Class AM (H2-EUR) Dis.	15/02/2024	EUR 0.01400	0%	100%
	Class AM (H2-EUR) Dis.	16/01/2024	EUR 0.01400	0%	100%
	Class AM (H2-EUR) Dis.	15/12/2023	EUR 0.01400	0%	100%
	Class AM (H2-EUR) Dis.	15/11/2023	EUR 0.01400	100%	0%
	Class AM (H2-EUR) Dis.	16/10/2023	EUR 0.01400	0%	100%
	Class AM (H2-EUR) Dis.	15/09/2023	EUR 0.01400	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 ²	Class AM (H2-GBP) Dis.	16/09/2024	GBP 0.04490	100%	0%
	Class AM (H2-GBP) Dis.	16/08/2024	GBP 0.04490	0%	100%
	Class AM (H2-GBP) Dis.	15/07/2024	GBP 0.04490	0%	100%
	Class AM (H2-GBP) Dis.	17/06/2024	GBP 0.04490	0%	100%
	Class AM (H2-GBP) Dis.	15/05/2024	GBP 0.04490	0%	100%
	Class AM (H2-GBP) Dis.	15/04/2024	GBP 0.04490	0%	100%
	Class AM (H2-GBP) Dis.	15/03/2024	GBP 0.02300	0%	100%
	Class AM (H2-GBP) Dis.	15/02/2024	GBP 0.02300	0%	100%
	Class AM (H2-GBP) Dis.	16/01/2024	GBP 0.02300	0%	100%
	Class AM (H2-GBP) Dis.	15/12/2023	GBP 0.02300	0%	100%
	Class AM (H2-GBP) Dis.	15/11/2023	GBP 0.02300	63%	37%
	Class AM (H2-GBP) Dis.	16/10/2023	GBP 0.02300	0%	100%
	Class AM (H2-GBP) Dis.	15/09/2023	GBP 0.02300	0%	100%
	Class AM (H2-SGD) Dis.	16/09/2024	SGD 0.04073	100%	0%
	Class AM (H2-SGD) Dis.	16/08/2024	SGD 0.04073	0%	100%
	Class AM (H2-SGD) Dis.	15/07/2024	SGD 0.04073	0%	100%
	Class AM (H2-SGD) Dis.	17/06/2024	SGD 0.04073	0%	100%
	Class AM (H2-SGD) Dis.	15/05/2024	SGD 0.04073	0%	100%
	Class AM (H2-SGD) Dis.	15/04/2024	SGD 0.04073	0%	100%
	Class AM (H2-SGD) Dis.	15/03/2024	SGD 0.02300	0%	100%
	Class AM (H2-SGD) Dis.	15/02/2024	SGD 0.02300	0%	100%
	Class AM (H2-SGD) Dis.	16/01/2024	SGD 0.02300	0%	100%
	Class AM (H2-SGD) Dis.	15/12/2023	SGD 0.02300	0%	100%
	Class AM (H2-SGD) Dis.	15/11/2023	SGD 0.02300	62%	38%
	Class AM (H2-SGD) Dis.	16/10/2023	SGD 0.02300	0%	100%
	Class AM (H2-SGD) Dis.	15/09/2023	SGD 0.02300	0%	100%
	Class AMg (H2-SGD) Dis.	16/09/2024	SGD 0.04964	100%	0%
	Class AMg (H2-SGD) Dis.	16/08/2024	SGD 0.04964	0%	100%
	Class AMg (H2-SGD) Dis.	15/07/2024	SGD 0.04964	0%	100%
	Class AMg (H2-SGD) Dis.	17/06/2024	SGD 0.04964	0%	100%
	Class AMg (H2-SGD) Dis.	15/05/2024	SGD 0.04964	19%	81%
	Class AMg (H2-SGD) Dis.	15/04/2024	SGD 0.04964	0%	100%
Class AMg (H2-SGD) Dis.	15/03/2024	SGD 0.03400	93%	7%	
Class AMg (H2-SGD) Dis.	15/02/2024	SGD 0.03400	0%	100%	
Class AMg (H2-SGD) Dis.	16/01/2024	SGD 0.03400	0%	100%	
Class AMg (H2-SGD) Dis.	15/12/2023	SGD 0.03400	0%	100%	
Class AMg (H2-SGD) Dis.	15/11/2023	SGD 0.03400	40%	60%	
Class AMg (H2-SGD) Dis.	16/10/2023	SGD 0.03400	0%	100%	
Class AMg (H2-SGD) Dis.	15/09/2023	SGD 0.03400	0%	100%	
Allianz Global Multi Asset Sustainability Balanced ²	Class AMg (H2-RMB) Dis.	17/09/2024	CNY 0.01238	100%	0%
	Class AMg (H2-RMB) Dis.	16/08/2024	CNY 0.01238	100%	0%
	Class AMg (H2-RMB) Dis.	15/07/2024	CNY 0.01238	100%	0%
	Class AMg (H2-RMB) Dis.	17/06/2024	CNY 0.01238	100%	0%
	Class AMg (H2-RMB) Dis.	16/05/2024	CNY 0.01238	100%	0%
	Class AMg (H2-RMB) Dis.	15/04/2024	CNY 0.01238	24%	76%
	Class AMg (H2-RMB) Dis.	15/03/2024	CNY 0.01600	100%	0%
	Class AMg (H2-RMB) Dis.	15/02/2024	CNY 0.01600	0%	100%
	Class AMg (H2-RMB) Dis.	16/01/2024	CNY 0.01600	0%	100%
	Class AMg (H2-RMB) Dis.	15/12/2023	CNY 0.01600	0%	100%
	Class AMg (H2-RMB) Dis.	15/11/2023	CNY 0.01600	100%	0%
	Class AMg (H2-RMB) Dis.	16/10/2023	CNY 0.01600	0%	100%
	Class AMg (H2-RMB) Dis.	15/09/2023	CNY 0.01600	0%	100%
	Class AMg (H2-GBP) Dis.	17/09/2024	GBP 0.02544	100%	0%
Class AMg (H2-GBP) Dis.	16/08/2024	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 Sustainability Balanced ²	Class AMg (H2-GBP) Dis.	15/07/2024	GBP 0.02544	100%	0%
	Class AMg (H2-GBP) Dis.	17/06/2024	GBP 0.02544	100%	0%
	Class AMg (H2-GBP) Dis.	16/05/2024	GBP 0.02544	100%	0%
	Class AMg (H2-GBP) Dis.	15/04/2024	GBP 0.02544	100%	0%
	Class AMg (H2-GBP) Dis.	15/03/2024	GBP 0.02200	100%	0%
	Class AMg (H2-GBP) Dis.	15/02/2024	GBP 0.02200	0%	100%
	Class AMg (H2-GBP) Dis.	16/01/2024	GBP 0.02200	0%	100%
	Class AMg (H2-GBP) Dis.	15/12/2023	GBP 0.02200	0%	100%
	Class AMg (H2-GBP) Dis.	15/11/2023	GBP 0.02200	80%	20%
	Class AMg (H2-GBP) Dis.	16/10/2023	GBP 0.02200	100%	0%
	Class AMg (H2-GBP) Dis.	15/09/2023	GBP 0.02200	100%	0%

Sources: Allianz Global Investors/IDS GmbH.

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 31/08/2022, Allianz Global Intelligent Cities was re-named to Allianz Global Intelligent Cities Income / Allianz Global Dynamic Multi Asset Strategy 50 was re-named to Allianz Global Multi Asset Sustainability Balanced . 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.

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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 2023 are as follows:

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for 2023	Dividend paid out of capital*
Equity Funds					
Asian Single Country/Location					
Allianz Hong Kong Equity	Class A (USD) Dis.	15/12/2023	USD 0.02844	0%	100%
Allianz Hong Kong Equity	Class A (HKD) Dis.	15/12/2023	HKD 0.00144	0%	100%
Allianz Japan Equity	Class A (USD) Dis.	15/12/2023	USD 0.38500	0%	100%
Asian Regional					
Allianz High Dividend Asia Pacific Equity	Class A (EUR) Dis.	15/12/2023	EUR 1.63393	0%	100%
Allianz Oriental Income	Class A (USD) Dis.	15/12/2023	USD 3.16900	100%	0%
Allianz Oriental Income	Class A (H-USD) Dis.	15/12/2023	USD 0.38300	100%	0%
Allianz Total Return Asian Equity	Class A (USD) Dis.	15/12/2023	USD 0.57800	0%	100%
Europe					
Allianz Euroland Equity Growth	Class A (EUR) Dis.	15/12/2023	EUR 3.75200	100%	0%
Allianz Europe Equity Growth	Class A (EUR) Dis.	15/12/2023	EUR 5.17400	100%	0%
Allianz Europe Equity Growth Select	Class A (EUR) Dis.	15/12/2023	EUR 3.18300	96%	4%
Allianz European Equity Dividend	Class A (EUR) Dis.	15/12/2023	EUR 2.60725	100%	0%
United States					
Allianz US Equity Fund	Class A (USD) Dis.	15/12/2023	USD 0.40800	0%	100%
Global					
Allianz Global Artificial Intelligence	Class A (EUR) Dis.	15/12/2023	EUR 3.07000	0%	100%
Allianz Global Hi-Tech Growth	Class A (USD) Dis.	15/12/2023	USD 0.63800	0%	100%
Allianz Global Metals and Mining	Class A (EUR) Dis.	15/12/2023	EUR 1.19267	100%	0%
Allianz Global Sustainability	Class A (USD) Dis.	15/12/2023	USD 0.68700	100%	0%
Allianz Global Sustainability	Class A (EUR) Dis.	15/12/2023	EUR 0.65400	100%	0%
Allianz Pet and Animal Wellbeing	Class A (USD) Dis.	15/12/2023	USD 2.27400	0%	100%
Allianz Thematica	Class A (EUR) Dis.	15/12/2023	EUR 3.34800	0%	100%
Bond Funds					
Asian Regional					
Allianz Renminbi Fixed Income	Class A (USD) Dis.	15/12/2023	USD 0.17900	98%	2%
Global					
Allianz Global High Yield	Class A (USD) Dis.	15/12/2023	USD 0.47091	0%	100%
Allianz Global Opportunistic Bond	Class A (EUR) Dis.	15/12/2023	EUR 2.72320	46%	54%
Emerging Markets					
Allianz Emerging Markets SRI Bond	Class A (H2-EUR) Dis.	15/12/2023	EUR 3.05886	19%	81%
Multi-Asset Funds					
Asian Regional					
Allianz Asia Pacific Income ²	Class A (USD) Dis.	15/12/2023	USD 0.08400	0%	100%
Allianz Asia Pacific Income ²	Class A (EUR) Dis.	15/12/2023	EUR 5.65400	0%	100%
Global					
Allianz Global Multi Asset Sustainability Balanced ²	Class A (EUR) Dis.	15/12/2023	EUR 1.74000	0%	100%

Sources: Allianz Global Investors/IDS GmbH.

2) On 02/02/2024, Allianz Indonesia Equity was renamed to Allianz Asia Pacific 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 audited 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.

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