Allianz Global Investors Hong Kong Limited

#### **ALLIANZ GLOBAL INVESTORS FUND**

Société d'Investissement à Capital Variable (the "Company")

Date: 27 December 2013

Our Ref.: Notice of the Second Extraordinary General Meeting

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IMPORTANT: This letter is important and requires your immediate attention. If you have any questions about the content of this letter, you should seek independent professional advice.

**Dear Shareholders** 

Please be advised the Extraordinary General Meeting ("EGM") of the Company dated 23 December 2013 did not have the requisite quorum to pass resolutions and a second EGM will therefore be held on 30 January 2014. We attach the agenda and proxy form for this EGM for your attention.

As your shares are registered under the name of "Allianz Global Investors Nominee Services Limited", we would require your instructions should you wish us to vote on your behalf at the EGM. You may send your instructions by completing the attached form of proxy and returning it to Allianz Global Investors Nominee Limited, 27/F, ICBC Tower, 3 Garden Road, Central, Hong Kong (fax: +852 2877 2636) by 12:00 noon Hong Kong time on 24 January 2014.

Should you have any queries, please consult your financial advisor or you may contact us at 27/F, ICBC Tower, 3 Garden Road, Central, Hong Kong (telephone: +852 2238 8000 and fax: +852 2877 2566). Yours sincerely,

Allianz Global Investors Hong Kong Limited Hong Kong Representative

# Allianz (I) Global Investors

### Allianz Global Investors Fund

Allianz Global Investors Fund P.O. Box 179 L-2011 Luxembourg

December 2013

#### Allianz Global Investors Fund

Dear Shareholder,

notice is hereby given that an

#### **EXTRAORDINARY GENERAL MEETING**

of Shareholders (the "Meeting") of Allianz Global Investors Fund (the "Company") will be held at the office of notary Martine Schaeffer at 74, avenue Victor Hugo, 1750 Luxembourg, Luxembourg, on 30 January 2014 at 15:00 CET.

As the Extraordinary General Meeting of the Company dated 23 December 2013 did not have the necessary quorum to pass resolutions, a second Extraordinary General Meeting will be held for the purpose of considering and voting upon the following matters

## Agenda:

# 1. Separation of valuation and dealing day

In order to allow subfunds of the Company to be able to apply a valuation frequency that does not necessarily have to be in line with the dealing frequency (e.g. valuation on a daily basis but dealing on a bi-weekly basis), the Articles of Incorporation shall provide for a related definition of both "valuation day" and "dealing day". Article 12 (1st paragraph) of the Articles of Incorporation shall be amended to include such definitions; as a consequence, Articles 7 (5th paragraph), Article 8 (2nd, 6th, 7th paragraph), Article 9 (4th, 7th paragraph), Article 10 (clause D.2.), Article 11 (1st paragraph, clause IV 1,2) and Article 24 (clause 1, 2) of the Articles of Incorporation shall be amended accordingly.

# 2. Suspension (i.e. Deferral) of redemptions and conversions in case of large redemptions and conversions

Due to a lack of regulatory provisions, the maximum number of days of suspending (i.e. deferring) redemptions and conversions shall be deleted. Articles 8 (6<sup>th</sup> paragraph) and 9 (7<sup>th</sup> paragraph) of the Articles of Incorporation shall be amended accordingly by deleting the last two sentences in respect to the maximum duration of the suspension (i.e. deferral) of redemption and conversion. Nevertheless, the Prospectus of the Company will include details on the maximum duration of such suspension (i.e. deferral) and the applicable settlement procedure.

For clarification purposes, the word "suspend" and "suspended" under Articles 8 and 9 (for the cases of redemption and conversion that exceed a certain level set by the Board of Directors) has been revised to "deferr" and "deferred" respectively.

#### 3. Investment policies and restrictions

The mechanism of calculating the net assets of the Company in the case of one subfund of the Company investing into another subfund of the Company shall be added in order to describe more precisely and fully reflect the applicable legal requirements. Article 18.1.b of the Articles of Incorporation shall be amended accordingly.

6A, route de Trèves L-2633 Senningerberg P.O. Box 179 L-2011 Luxembourg Allianz Global Investors Fund Société d'Investissement à Capital Variable Registered Office: Senningerberg Register: B 71.182 Board of Directors: Daniel Lehmann Frank Klausfelder Markus Nilles Markus Breidbach

#### 4. Risk diversification

The list of parties which issue securities / instruments that subfunds of the Company may invest up to 100 % of their assets into (for the purpose of risk diversification and under the condition that such securities / instruments are in at least six different issues and of one and the same issue not to exceed 30% of a subfund's net assets) shall be extended to cover Hong Kong, Brazil, India, Indonesia, Russia, South Africa, Singapore or any other non-EU member states subject to the approval of the CSSF and disclosure within the Prospectus of the Company. Article 18.3.f of the Articles of Incorporation shall be amended accordingly.

#### Conversion into feeder funds

The Board of Directors of the Company shall be granted the right to turn subfunds of the Company into or create subfunds of the Company as feeder funds. Article 18.3.g of the Articles of Incorporation shall be amended accordingly in order to reflect the requirements of Article 77 of the Law of 17 December 2010 on Undertakings for Collective Investment which provide the regulatory provisions of feeder funds (e.g. minimum investment limit (85%) of a feeder fund in a master fund; a feeder fund may hold up to 15% of its assets in other assets such as ancillary liquid assets.)

## 6. General Meeting of Shareholders of the Company

The annual general meeting shall be held in accordance with Luxembourg law at the registered office of the Company in Luxembourg, on the fourth Friday in the month of January at 11.00 a.m. (currently: third Friday in the month of January), which would give a wider margin for manoeuvre in order to obtain the respective annual report of the Company. Article 22 (3<sup>rd</sup> paragraph) of the Articles of Incorporation shall be amended accordingly.

#### 7. Closures of subfunds and share classes of the Company

The powers and processes of liquidating subfunds of the Company or liquidating share classes of such subfunds shall be defined more precisely under Article 24.1 and Article 24.2. Article 24.1 empowers the Board of Directors and Article 24.2 empowers the general meeting of shareholders to force redemption of all shares in any share class or any sub-fund and the wordings in these two clauses are amended in order to describe this more precisely. In addition, it has been clarified in Article 24.1 of the Articles of Incorporation that the Board of Directors may liquidate a subfund or share class if the assets of a subfund or share class fall below the amount that the Board of Directors considers to be the minimum amount for economically efficient management of the subfund or share class. The circumstances stated in Article 24.1 apply to subfunds as well as share classes.

## 8, Mergers of subfunds and share classes of the Company

The powers, notification timeline and processes of merging of one or all share classes issued in a subfund (the "Merging Sub-Fund") (1) with another subfund of the Company, (2) with another share class of the same subfund of the Company, (3) with another UCITS, or (4) with another subfund or share class of such UCITS shall be amended. Article 24.5 and 24.6 of the Articles of Incorporation shall be amended accordingly.

#### 9. Caisse de Consignation

For clarification purposes Article 24.3 of the Articles of Incorporation is updated by referring to the Luxembourg regulation for the handling of the unclaimed proceeds (where will it be deposited and when will be forfeited).

#### 10. Changes of housekeeping nature

Definitions and usage of terms as well as the spelling of key terminology shall be amended so as to be more concise and to be in line with the definitions and spelling rules applied in the Prospectus of the Company. All Articles of the Company (if applicable) shall be amended accordingly.

The text of the proposed amendments to the Articles of Incorporation is accessible or available free of charge for the Shareholders at the registered office of the Company.

The effective date of the revised Articles of Incorporation would be 30 January 2014 if resolutions are passed at the Extraordinary General Meeting.

#### Change of investment restriction of Allianz HKD Income

Subject to the resolution being passed for Agenda Item No. 4 at the Extraordinary General Meeting, the changes set out in the aforementioned Agenda Item shall become effective for the subfund Allianz HKD Income (the "Subfund") on the same day, ie., 30 January 2014. Specifically, the Subfund shall adopt the investment restriction as set out in Appendix II – General Investment and Borrowing Restrictions, Part A No. 3(f) of the Prospectus of the Company, as amended by Agenda Item No. 4.. Other than this change, there are no changes or impact on the investment objective, principles and strategy of the Subfund.

## Voting:

Resolutions on the Agenda may be passed by at least two thirds of the votes cast thereon at the Meeting.

The majority requirements will be determined in accordance to the outstanding shares on 25 January 2014 midnight CET (the "Record Date"). The voting rights of Shareholders shall be determined by the number of shares held at the Record Date.

## Voting Arrangements:

Authorized to attend and vote at the meeting are shareholders who are able to provide a confirmation from their depository bank or institution showing the number of shares held by the Shareholder as per the Record Date, to the Transfer Agent RBC Investor Services Bank S.A., Domiciliary Services, 14, Porte de France, 4360 Esch-sur-Alzette, Luxembourg to arrive in Luxembourg by no later than 11:00 CET on 28 January 2014.

Any shareholders entitled to attend and vote at the meeting shall be entitled to appoint a proxy to vote on his/her behalf. The proxy form, in order to be valid, must be duly completed and signed under the hand of the appointer or his/her attorney or if the appointer is a corporation, under its common seal or under the hand of a duly authorised officer, and sent to the Transfer Agent RBC Investor Services Bank S.A., Domiciliary Services, 14, Porte de France, 4360 Esch-sur-Alzette, Luxembourg, to arrive in Luxembourg by no later than 11:00 CET 28 January 2014.

Proxy forms for use by registered shareholders can be obtained from the Transfer Agent RBC Investor Services Bank S.A., Domiciliary Services, 14, Porte de France, 4360 Esch-sur-Alzette, Luxembourg. A person appointed a proxy need not be a shareholder of the Company. The appointment of a proxy will not preclude a shareholder from attending the meeting.

Yours faithfully,

By order of the Board of Directors

# Allianz Global Investors Fund Société d'Investissement à Capital Variable (SICAV) (the "Company") Registered Office: 6A, route de Trèves, 2633 Senningerberg, Grand-Duchy of Luxembourg R.C.S. Luxembourg B 71182

Proxy Form Shareholder				
Please return the completed form to the Allianz Global Investors Nominee Limited at 27/F, ICBC Tower, 3 Garden Road, Central, Hong Kong or by fax to +852 2877 2636 to arrive by 12:00 noon Hong Kong time on 24 January 2014.				
I / We, the undersigned,				

Please write down the number of shares you hold in the respective subfund(s) and share class(es).

being a Shareholder/Shareholders of Allianz Global Investors Fund (the Company) of following number of shares:

Fund Name	ISIN	number of shares
ALLIANZ ASIA PACIFIC EQUITY - CLASS A DIS (USD)	LU0204485717	
ALLIANZ ASIA PACIFIC EQUITY - CLASS A DIS (EUR)	LU0204480833	
ALLIANZ ASIAN MULTI INCOME PLUS - CLASS AM DIS (HKD)	LU0648948544	
ALLIANZ ASIAN MULTI INCOME PLUS - CLASS AM DIS (USD)	LU0488056044	
ALLIANZ ASIAN MULTI INCOME PLUS - CLASS AT ACC (USD)	LU0384037296	
ALLIANZ BEST STYLES EUROLAND EQUITY - CLASS AT ACC (EUR)	LU0178439310	
ALLIANZ BRAZIL EQUITY - CLASS AT ACC (USD)	LU0511871138	
ALLIANZ BRIC EQUITY - CLASS AT ACC (EUR)	LU0293313325	
ALLIANZ BRIC EQUITY - CLASS AT ACC (USD)	LU0293314216	
ALLIANZ CHINA EQUITY - CLASS A DIS (HKD)	LU0561508036	· "
ALLIANZ CHINA EQUITY - CLASS A DIS (USD)	LU0348825331	
ALLIANZ CHINA EQUITY - CLASS AT ACC (USD)	LU0348827113	
ALLIANZ CHINA EQUITY - CLASS WT ACC (HKD)	LU0786738343	
ALLIANZ EMERGING ASIA EQUITY - CLASS AT ACC (HKD)	LU0589944569	
ALLIANZ EMERGING ASIA EQUITY - CLASS A DIS (USD)	LU0348788117	
ALLIANZ EUROLAND EQUITY GROWTH - CLASS A DIS (EUR)	LU0256839944	
ALLIANZ EUROLAND EQUITY GROWTH - CLASS AT ACC (EUR)	LU0256840447	
ALLIANZ EUROPE EQUITY GROWTH - CLASS A DIS (EUR)	LU0256839191	
ALLIANZ EUROPE EQUITY GROWTH - CLASS AT ACC (EUR)	LU0256839274	
ALLIANZ EUROPE EQUITY GROWTH - CLASS AT ACC (H2-USD)	LU0857590862	
ALLIANZ EUROPE EQUITY GROWTH - CLASS IT ACC (EUR)	LU0256881128	
ALLIANZ EUROPEAN EQUITY DIVIDEND - CLASS A DIS (EUR)	LU0414045582	
ALLIANZ EUROPEAN EQUITY DIVIDEND - CLASS AM DIS (EUR)	LU0971552913	
ALLIANZ EUROPEAN EQUITY DIVIDEND - CLASS AM DIS (H2-AUD)	LU0971552756	
ALLIANZ EUROPEAN EQUITY DIVIDEND - CLASS AM DIS (H2-HKD)	LU0971552830	
ALLIANZ EUROPEAN EQUITY DIVIDEND - CLASS AM DIS (H2-USD)	LU0971552673	
ALLIANZ EUROPEAN EQUITY DIVIDEND - CLASS AT ACC (EUR)	LU0414045822	
ALLIANZ FLEXI ASIA BOND - CLASS AM DIS (H2-AUD)	LU0706718243	
ALLIANZ FLEXI ASIA BOND - CLASS AM DIS (H2-CAD)	LU0706718755	
ALLIANZ FLEXI ASIA BOND - CLASS AM DIS (H2-EUR)	LU0706718672	
ALLIANZ FLEXI ASIA BOND - CLASS AM DIS (H2-GBP)	LU0706718326	
ALLIANZ FLEXI ASIA BOND - CLASS AM DIS (H2-NZD)	LU0790109010	
ALLIANZ FLEXI ASIA BOND - CLASS AM DIS (H2-SGD)	LU0706718169	
ALLIANZ FLEXI ASIA BOND - CLASS AM DIS (HKD)	LU0706718086	
ALLIANZ FLEXI ASIA BOND - CLASS AM DIS (USD)	LU0745992734	
ALLIANZ FLEXI ASIA BOND - CLASS AT ACC (USD)	LU0745992494	
ALLIANZ GLOBAL AGRICULTURAL TRENDS - CLASS A DIS (EUR)	LU0342688198	
ALLIANZ GLOBAL AGRICULTURAL TRENDS - CLASS AT ACC (EUR)	LU0342688941	

ALLIANZ CLOBAL EQUITY - CLASS AT ACC (EUR)	ALLIANZ GLOBAL AGRICULTURAL TRENDS - CLASS AT ACC (USD)	LU0342689089
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ALLIANZ CLOBAL SUSTAINABILITY - CLASS A DIS (EUR)  ALLIANZ CLOBAL SUSTAINABILITY - CLASS A DIS (USD)  LUDISB827798  ALLIANZ CLOBAL SUSTAINABILITY - CLASS A DIS (USD)  LUDISB827798  ALLIANZ CHONG KONG CRUITY - CLASS A DIS (USD)  LUDISB827988  ALLIANZ HONG KONG CRUITY - CLASS A DIS (WDD)  LUDISB827982  ALLIANZ HONG KONG CRUITY - CLASS A DIS (WDD)  LUDISB827982  ALLIANZ HONG KONG CRUITY - CLASS A DIS (WDD)  LUDISB827982  ALLIANZ HONG KONG CRUITY - CLASS A DIS (WDD)  LUDISB827982  ALLIANZ HONG KONG CRUITY - CLASS A MED (HZ-AUD)  LUDISB827982  ALLIANZ HONG KONG CRUITY - CLASS AND DIS (HZ-AUD)  LUDISB827982  ALLIANZ HONG KONG CRUITY - CLASS AND DIS (HZ-AUD)  LUDISB827982  ALLIANZ HONG KONG CRUITY - CLASS AND DIS (HZ-AUD)  LUDISB827982  ALLIANZ HONG KONG CRUITY - CLASS AND DIS (HZ-AUD)  LUDISB827982  ALLIANZ HOOME AND CROWTH - CLASS AND DIS (HZ-CAD)  LUDISB827982  LUDISB827982  ALLIANZ HOOME AND CROWTH - CLASS AND DIS (HZ-CAD)  LUDISB827983  ALLIANZ HOOME AND CROWTH - CLASS AND DIS (HZ-CAD)  LUDISB827988  ALLIANZ HOOME AND CROWTH - CLASS AND DIS (HZ-CAD)  LUDISB827988  ALLIANZ HOOME AND CROWTH - CLASS AND DIS (HZ-CAD)  LUDISB827988  ALLIANZ HOOME AND CROWTH - CLASS AND DIS (HZ-CAD)  LUDISB827988  ALLIANZ HOOME AND CROWTH - CLASS AND DIS (HZ-CAD)  LUDISB827988  ALLIANZ HOOMES AND CROWTH - CLASS AND DIS (HZ-CAD)  LUDISB827988  ALLIANZ HOOMES AND CROWTH - CLASS AND DIS (HZ-CAD)  LUDISB827988  ALLIANZ HOOMES AND CROWTH - CLASS AND DIS (HZ-CAD)  LUDISB8279888  ALLIANZ HOOMES AND CROWTH - CLASS AND DIS (HZ-CAD)  LUDISB827988  ALLIANZ HOOMES AND CROWTH - CLASS AND DIS (HZ-CAD)  LUDISB827988  ALLIANZ HOOMES AND CROWTH - CLASS AND DIS (HZ-CAD)  LUDISB8279888  ALLIANZ HOOMES AND CROWTH - CLASS AND DIS (HZ-CAD)  LUDISB8279888  ALLIANZ HOOMES AND CROWTH - CLASS AND DIS (HZ-CAD)  LUDISB82798790  ALLIANZ HOOMES AND CROWTH - CLASS AND DIS (HZ-CAD)  LUDISB8279790  ALLIANZ HOOMES AND CROWTH - CLASS AND DIS (HZ-CAD)  LUDISB8279790  ALLIANZ HORD CROWTH - CLASS AND DIS (HZ-CAD)  LUDISB827971  ALLIANZ HORD CROWTH - CLASS AND DIS (HZ-CAD)	ALLIANZ GLOBAL EQUITY - CLASS AT ACC (USD)	LU0101244092
ALLIANZ CIOBAL SUSTAINABILITY - CLASS A DIS (USD)  LU0386098781  ALLIANZ HONG KONG FQUITY - CLASS A TACC (USD)  LU0386098781  ALLIANZ HONG KONG FQUITY - CLASS A DIS (USD)  LU0348735423  ALLIANZ HONG KONG FQUITY - CLASS A DIS (USD)  LU0348735423  ALLIANZ HONG KONG FQUITY - CLASS A TACC (HKD)  LU0634319403  ALLIANZ HONG KONG FQUITY - CLASS AT ACC (HKD)  LU0634373525  ALLIANZ HONG KONG FQUITY - CLASS AM DIS (HZ-AUD)  LU0820562030  ALLIANZ HONG KONG FQUITY - CLASS AM DIS (HZ-AUD)  LU0820562030  ALLIANZ HONG AND GROWTH - CLASS AM DIS (HZ-AUD)  LU0820562113  ALLIANZ HONG AND GROWTH - CLASS AM DIS (HZ-AUD)  ALLIANZ HONG AND GROWTH - CLASS AM DIS (HZ-CBP)  LU0820562138  ALLIANZ HONG AND GROWTH - CLASS AM DIS (HZ-CBP)  LU0820562386  ALLIANZ HONG AND GROWTH - CLASS AM DIS (HZ-CBP)  LU0820562386  ALLIANZ HONG AND GROWTH - CLASS AM DIS (HZ-CBP)  LU0820562386  ALLIANZ HONG AND GROWTH - CLASS AM DIS (HZ-CBP)  LU0820562386  ALLIANZ HONG AND GROWTH - CLASS AM DIS (HZ-CBP)  LU0820561818  ALLIANZ HONG AND GROWTH - CLASS AM DIS (HZ-CBP)  LU0820561818  ALLIANZ HONG AND GROWTH - CLASS AM DIS (USD)  LU084074746  ALLIANZ HONG AND GROWTH - CLASS AM DIS (USD)  LU0840747476  ALLIANZ HONG AND GROWTH - CLASS AM DIS (USD)  LU0840757574  ALLIANZ HONG AND GROWTH - CLASS AM DIS (USD)  LU03487757384  ALLIANZ HONG AND GROWTH - CLASS AM DIS (USD)  LU03487757384  ALLIANZ HONG AND GROWTH - CLASS AM DIS (USD)  LU03487566576  ALLIANZ LINEAR POLITY - CLASS A DIS (USD)  LU0348756692  ALLIANZ LINEAR POLITY - CLASS A DIS (USD)  LU0348756697  ALLIANZ HONG AND GROWTH - CLASS AND DIS (USD)  LU03487667784  ALLIANZ HONG AND GROWTH - CLASS AND DIS (USD)  LU03487667784  ALLIANZ LINEAR POLITY - CLASS A DIS (USD)  LU0348766979  ALLIANZ CINEAR LINEAR POLITY - CLASS A DIS (USD)  LU0348766979  ALLIANZ LINEAR POLITY - CLASS A DIS (USD)  LU0348766979  ALLIANZ LINEAR POLITY - CLASS A DIS (USD)  LU0348766979  ALLIANZ LINEAR POLITY - CLASS A DIS (USD)  LU0348766979  ALLIANZ LINEAR POLITY - CLASS A DIS (USD)  LU03487669979  ALLIANZ LINEAR POLITY - CLASS AND LINEAR POLITY	ALLIANZ GLOBAL HI-TECH GROWTH - CLASS A DIS (USD)	LU0348723411
ALLIANZ LORGE REUTE CHINA DYNAMIC - CLASS AT ACC (USD)	ALLIANZ GLOBAL SUSTAINABILITY - CLASS A DIS (EUR)	LU0158827195
ALLIANZ HONG KONG EQUITY - CLASS A DIS (USD)  ALLIANZ HONG KONG EQUITY - CLASS A DIS (USD)  ALLIANZ HONG KONG EQUITY - CLASS AT ACC (UKD)  ALLIANZ HONG KONG EQUITY - CLASS AT ACC (USD)  ALLIANZ HONG KONG EQUITY - CLASS AT ACC (USD)  ALLIANZ HONG KONG EQUITY - CLASS AT ACC (USD)  ALLIANZ NICOME AND GROWTH - CLASS AM DIS (H2-AUD)  LU0820562030  ALLIANZ NICOME AND GROWTH - CLASS AM DIS (H2-AUD)  LU0820562031  ALLIANZ NICOME AND GROWTH - CLASS AM DIS (H2-EUR)  ALLIANZ NICOME AND GROWTH - CLASS AM DIS (H2-EUR)  ALLIANZ NICOME AND GROWTH - CLASS AM DIS (H2-EUR)  ALLIANZ NICOME AND GROWTH - CLASS AM DIS (H2-EUR)  ALLIANZ NICOME AND GROWTH - CLASS AM DIS (H2-EUR)  ALLIANZ NICOME AND GROWTH - CLASS AM DIS (H2-EUR)  ALLIANZ NICOME AND GROWTH - CLASS AM DIS (HKD)  LU0820562386  ALLIANZ NICOME AND GROWTH - CLASS AM DIS (HKD)  LU0820561909  ALLIANZ NICOME AND GROWTH - CLASS AM DIS (USD)  LU0820472784  ALLIANZ NICOME AND GROWTH - CLASS AM DIS (USD)  LU0820561918  ALLIANZ NICOME AND GROWTH - CLASS AM DIS (USD)  LU0820571909  ALLIANZ NICOME AND GROWTH - CLASS AM DIS (USD)  LU0820571909  ALLIANZ NICOME AND GROWTH - CLASS AM DIS (USD)  LU0820571918  ALLIANZ NICOME AND GROWTH - CLASS AM DIS (USD)  LU0820571918  ALLIANZ NICOME AND GROWTH - CLASS AM DIS (USD)  LU0820571918  ALLIANZ NICOME AND GROWTH - CLASS AM DIS (USD)  LU0820571918  ALLIANZ NICOME AND GROWTH - CLASS AND S(USD)  LU0820571918  ALLIANZ NICOME AND GROWTH - CLASS AND S(USD)  LU0348761938  ALLIANZ LIPANE EQUITY - CLASS A DIS (USD)  LU0348761938  ALLIANZ LIPANE EQUITY - CLASS A DIS (USD)  LU0348765937  ALLIANZ LIPANE EQUITY - CLASS A DIS (USD)  LU034876692  ALLIANZ LIPAN LIPA	ALLIANZ GLOBAL SUSTAINABILITY - CLASS A DIS (USD)	LU0158827948
ALLIANZ HONG KONG EQUITY - CLASS A DIS (USD)  ALLIANZ HONG KONG EQUITY - CLASS AT ACC (HKD)  ALLIANZ HONG KONG EQUITY - CLASS TA ACC (HKD)  ALLIANZ HONG KONG EQUITY - CLASS TA MACC (HKD)  ALLIANZ HONG KONG EQUITY - CLASS TA MACC (HKD)  ALLIANZ HONG KONG EQUITY - CLASS AND IS (H2-AUD)  ALLIANZ HONG AND GROWTH - CLASS AND IS (H2-AUD)  ALLIANZ HONG AND GROWTH - CLASS AND IS (H2-CAD)  ALLIANZ HONG AND GROWTH - CLASS AND IS (H2-CAD)  ALLIANZ HONG AND GROWTH - CLASS AND IS (H2-CAD)  ALLIANZ HONG AND GROWTH - CLASS AND IS (H2-CBP)  ALLIANZ HONG AND GROWTH - CLASS AND IS (H2-CBP)  ALLIANZ HONG AND GROWTH - CLASS AND IS (H2-CBP)  ALLIANZ HONG AND GROWTH - CLASS AND IS (H2-CBP)  ALLIANZ HONG AND GROWTH - CLASS AND IS (H2-CBP)  ALLIANZ HONG AND GROWTH - CLASS AND IS (H2-CBP)  ALLIANZ HONG AND GROWTH - CLASS AND IS (H2-CBP)  ALLIANZ HONG AND GROWTH - CLASS AND IS (H2-CBP)  ALLIANZ HONG AND GROWTH - CLASS AND IS (H2-CBP)  ALLIANZ HONG AND GROWTH - CLASS AND IS (H2-CBP)  ALLIANZ HONG AND GROWTH - CLASS AND IS (H2-CBP)  ALLIANZ HONG AND GROWTH - CLASS AND IS (H2-CBP)  ALLIANZ HONG AND GROWTH - CLASS AND IS (H2-CBP)  ALLIANZ HONG AND GROWTH - CLASS AND IS (H2-CBP)  ALLIANZ HONG AND GROWTH - CLASS AND IS (H2-CBP)  ALLIANZ HONG AND GROWTH - CLASS AND IS (H2-CBP)  ALLIANZ HONG AND GROWTH - CLASS AND IS (H2-CBP)  ALLIANZ HONG AND GROWTH - CLASS AND IS (H2-CBP)  ALLIANZ HONG AND GROWTH - CLASS AND IS (H2-CBP)  ALLIANZ HONG AND HANG EQUITY - CLASS AND IS (H2-CBP)  ALLIANZ HONG AND HANG EQUITY - CLASS AND IS (H2-CBP)  ALLIANZ HONG AND HANG EQUITY - CLASS AND IS (H2-CBP)  ALLIANZ HONG AND HANG EQUITY - CLASS AND IS (H2-CBP)  ALLIANZ HONG AND HANG E CLASS AND IS (H2-CBP)  ALLIANZ HONG AND HANG E CLASS AND IS (H2-CBP)  ALLIANZ HANG AND HANG E CLASS HANG EQUITY -	ALLIANZ GREATER CHINA DYNAMIC - CLASS AT ACC (USD)	LU0396098781
ALLIANZ HONG KONG EQUITY - CLASS AT ACC (HKD)  ALLIANZ HONG KONG EQUITY - CLASS TH ACC (USD)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-CAD)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-CAD)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-CAD)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-CAD)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-CAD)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-CAD)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-CBP)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-CBP)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (HXD)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (HXD)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (HXD)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (HXD)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (USD)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (USD)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (USD)  LIUGS20561818  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (USD)  LIUGS20578188  ALLIANZ INCOME AND GROWTH - CLASS AND DIS (USD)  LIUGS20578188  ALLIANZ INCOME AND GROWTH - CLASS AND DIS (USD)  LIUGS20578188  ALLIANZ INCOME AND GROWTH - CLASS AND DIS (USD)  LIUGS20578188  ALLIANZ INCOME AND GROWTH - CLASS AND DIS (USD)  LIUGS20578188  ALLIANZ INCOME AND GROWTH - CLASS AND DIS (USD)  LIUGS20578188  ALLIANZ INCOME AND GROWTH - CLASS AND DIS (USD)  LIUGS20578188  ALLIANZ INCOME AND GROWTH - CLASS AND DIS (USD)  LIUGS2057817888  ALLIANZ LITTLE DRAGONS - CLASS A DIS (USD)  LIUGS20578771  ALLIANZ LITTLE DRAGONS - CLASS AND DIS (USD)  LIUGS20578771  ALLIANZ LITTLE DRAGONS - CLASS AND DIS (USD)  LIUGS205787784  ALLIANZ LITTLE DRAGONS - CLASS AND DIS (USD)  LIUGS20578784  ALLIANZ ORIENTAL INCOME - CLASS AND SUSD)  LIUGS20578789797  ALLIANZ LITTLE DRAGONS - CLASS AND DIS (USD)  LIUGS205787899797979797979797979797979797979797	ALLIANZ HONG KONG EQUITY - CLASS A DIS (HKD)	LU0540923850
ALLIANZ HONG KONG EQUITY - CLASS AT ACC (USD)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-AUD)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-AUD)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-CAD)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-CAP)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-CAP)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-CAP)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-CAP)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-CAP)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-CAP)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-CAP)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-CAP)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (USD)  LU0820561818  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (USD)  LU0848751388  ALLIANZ INCOME AND GROWTH - CLASS AND SI (USD)  LU0348751388  ALLIANZ INCOME AND GROWTH - CLASS AND SI (USD)  LU0348751388  ALLIANZ INCOME AND GROWTH - CLASS AND SI (USD)  LU0348751388  ALLIANZ INCOME AND GROWTH - CLASS AND SI (USD)  LU0348751388  ALLIANZ INCOME - CLASS AND SI (USD)  LU0348756676  ALLIANZ CORENTAL INCOME - CLASS AND SI (USD)  LU0348766576  ALLIANZ UTTLE DRAGONS - CLASS AND SI (USD)  LU0348766576  ALLIANZ UTTLE DRAGONS - CLASS AND SI (USD)  LU0348766576  ALLIANZ UTTLE DRAGONS - CLASS AND SI (USD)  LU03487873333  ALLIANZ ORIENTAL INCOME - CLASS AND SI (USD)  LU0348786790  ALLIANZ ORIENTAL INCOME - CLASS AND SI (USD)  LU0348786791  ALLIANZ ORIENTAL INCOME - CLASS AND SI (USD)  LU0348786764  ALLIANZ ORIENTAL INCOME - CLASS TO SI (USD)  LU0348786764  ALLIANZ ORIENTAL INCOME - CLASS TO SI (USD)  LU0348789264  ALLIANZ THALIAND EQUITY - CLASS FI DIS (USD)  LU0348789264  ALLIANZ THALIAND EQUITY - CLASS FI AND SI (USD)  LU0348789264  ALLIANZ THALIAND EQUITY - CLASS FI AND SI (USD)  LU0348789264  ALLIANZ THALIAND EQUITY - CLASS FI AND SI (USD)  LU0348789264  ALLIANZ UTTLE RUTTURE AND SIN SI (USD)  LU03487892664  ALLIANZ UTTLE RUTTURE AND SIN SI (USD)  LU0348789271  ALLIANZ UTTLE RUTTURE AND SIN SI (USD)  LU0348789272  ALLIANZ UTTLE RUTTURE AND SIN SI (USD)  LU03487892664  ALLIANZ UTTLE R	ALLIANZ HONG KONG EQUITY - CLASS A DIS (USD)	LU0348735423
ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-CAD)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-CAD)  LU0820562113  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-CAD)  LU0820562113  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-CAD)  LU0820562386  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-CABP)  LU0820562386  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-SCD)  LU0943347566  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-SCD)  LU0943347566  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-SCD)  LU0820561909  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (UKD)  LU0820561909  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (USD)  LU034874763  ALLIANZ INCOME AND GROWTH - CLASS AT ACC (USD)  LU034874763  ALLIANZ INCOME AND GROWTH - CLASS AT ACC (USD)  LU034875387  ALLIANZ INCOMESIA EQUITY - CLASS AD IS (USD)  LU0348755371  ALLIANZ INCOMESIA EQUITY - CLASS AD IS (USD)  LU0348755371  ALLIANZ INCOME AND GROWTH - CLASS AD IS (USD)  LU0348755371  ALLIANZ INCOME - CLASS IT ACC (USD)  LU0348755371  ALLIANZ LUTTLE DRACOMS - CLASS AD IS (USD)  LU0348767384  ALLIANZ CHITEL DRACOMS - CLASS AD IS (USD)  LU0348767384  ALLIANZ CHITEL DRACOMS - CLASS AD IS (USD)  LU0348783233  ALLIANZ CRIENTAL INCOME - CLASS IT ACC (USD)  LU034878397  ALLIANZ CRIENTAL INCOME - CLASS IT INCC (USD)  LU0348786764  ALLIANZ CRIENTAL INCOME - CLASS IT INCC (USD)  LU0348786764  ALLIANZ ORIENTAL INCOME - CLASS IT ACC (USD)  LU0348786764  ALLIANZ CRIENTAL INCOME - CLASS IT ACC (USD)  LU0348786761  ALLIANZ THALLAND EQUITY - CLASS AD IS (USD)  LU0348786761  ALLIANZ THALLAND EQUITY - CLASS AD IS (USD)  LU0348786764  ALLIANZ THALLAND EQUITY - CLASS AD IS (USD)  LU0348786764  ALLIANZ US HIGH YIELD - CLASS AD IS (USD)  LU0348816734  ALLIANZ US HIGH YIELD - CLASS AD IS (USD)  LU03488605143  ALLIANZ US HIGH YIELD - CLASS AD IS (USD)  LU03488605143  ALLIANZ US HIGH YIELD - CLASS AD IS (USD)  LU03488605163  ALLIANZ US HIGH YIELD - CLASS AD IS (HC)-CADD  LU0676280050  LU0676280050  ALLIANZ US HIGH YIELD - CLASS AD IS (HC)-CADD  LU0676280060  ALLIANZ US HIGH YIELD - CLASS AD IS (HC)-CA	ALLIANZ HONG KONG EQUITY - CLASS AT ACC (HKD)	LU0634319403
ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-CAD)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-EUR)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-EUR)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-EUR)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-EUR)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-EUR)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-EUR)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-EUR)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-EUR)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-EUR)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (USD)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (USD)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (USD)  ALLIANZ INCOME AND GROWTH - CLASS A DIS (USD)  LU0348744763  ALLIANZ INCOME AND GROWTH - CLASS A DIS (USD)  LU0348755371  ALLIANZ INCOME AND GROWTH - CLASS A DIS (USD)  LU0348755371  ALLIANZ INCOME AND GROWTH - CLASS A DIS (USD)  LU0348755692  ALLIANZ LITTLE DRACONS - CLASS A DIS (USD)  LU0348756676  ALLIANZ LITTLE DRACONS - CLASS A DIS (USD)  LU03487676784  ALLIANZ LITTLE DRACONS - CLASS A DIS (USD)  LU0348783233  ALLIANZ ORIENTAL INCOME - CLASS A DIS (USD)  LU0348783273  ALLIANZ ORIENTAL INCOME - CLASS IT ACC (USD)  LU034878697  ALLIANZ ORIENTAL INCOME - CLASS IT ACC (USD)  LU034878697  ALLIANZ ORIENTAL INCOME - CLASS IT ACC (USD)  LU034878692  ALLIANZ THALIAND EQUITY - CLASS A DIS (USD)  LU034878692  ALLIANZ THALIAND EQUITY - CLASS A DIS (USD)  LU034878692  ALLIANZ THALIAND EQUITY - CLASS A DIS (USD)  LU0348786924  ALLIANZ TORINAL RETURN ASIAN EQUITY - CLASS A TA CC (USD)  LU0348805143  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LU0348805143  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LU0348805143  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-AUD)  LU067628054  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-AUD)  LU0676280554  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-AUD)  LU0676280554  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-AUD)  LU0676280554  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-AUD)  LU0676280553  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-AUD)	ALLIANZ HONG KONG EQUITY - CLASS IT ACC (USD)	LU0348738526
ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-EUR)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-GBP)  LLU0820562386  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-SCD)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-SCD)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-SCD)  LLU0820561909  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (USD)  LLU0820561818  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (USD)  LLU0820561818  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (USD)  LLU084072784  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (USD)  LLU034874763  ALLIANZ INCOME AND GROWTH - CLASS AD DIS (USD)  LLU0348753388  ALLIANZ INCOME AND GROWTH - CLASS AD DIS (USD)  LLU0348755371  ALLIANZ INCOME AND GROWTH - CLASS AD DIS (USD)  LLU0348756392  ALLIANZ LITTLE DRAGONS - CLASS AD DIS (USD)  LLU0348756692  ALLIANZ LITTLE DRAGONS - CLASS AD DIS (USD)  LLU03487667384  ALLIANZ LITTLE DRAGONS - CLASS AD DIS (USD)  LLU0348783233  ALLIANZ UNITLE DRAGONS - CLASS AD DIS (USD)  LLU0348783233  ALLIANZ CRIENTAL INCOME - CLASS AD DIS (USD)  LLU034878337  ALLIANZ CRIENTAL INCOME - CLASS AD DIS (USD)  LLU0348786790  ALLIANZ CRIENTAL INCOME - CLASS AD DIS (USD)  LLU0348786790  ALLIANZ CRIENTAL INCOME - CLASS AD DIS (USD)  LLU0348786921  ALLIANZ CRIENTAL INCOME - CLASS AD DIS (USD)  LLU0348786921  ALLIANZ CRIENTAL INCOME - CLASS AD DIS (USD)  LLU0348786921  ALLIANZ THALIAND EQUITY - CLASS AD DIS (USD)  LLU0348786921  ALLIANZ THALIAND EQUITY - CLASS AD DIS (USD)  LLU0348789264  ALLIANZ THALIAND EQUITY - CLASS AD DIS (USD)  LLU0348803470  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AD DIS (USD)  LLU0348803470  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AD DIS (USD)  LLU0348803470  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AD DIS (USD)  LLU0348803470  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AD DIS (USD)  LLU034880343  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-CAD)  LLU07676380351  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-CAD)  LLU07676380351  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-CAD)  LLU0767893053  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-CAD)  LLU07674994412	ALLIANZ INCOME AND GROWTH - CLASS AM DIS (HZ-AUD)	1.U0820562030
ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-CBP)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-CD)  LIU0820561386  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (HCD)  LIU0820561818  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (HCD)  LIU0820561818  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (USD)  LIU0820561818  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (USD)  LIU0889472784  ALLIANZ INCOME AND GROWTH - CLASS AND SIS (USD)  LIU0889472784  ALLIANZ INCOMES AND GROWTH - CLASS AND SIS (USD)  LIU0348751388  ALLIANZ INCOMESIA EQUITY - CLASS A DIS (USD)  LIU0348751388  ALLIANZ INCOMESIA EQUITY - CLASS A DIS (USD)  LIU0348756371  ALLIANZ LIPANE EQUITY - CLASS A DIS (USD)  LIU034876692  ALLIANZ LIPTLE DRACONS - CLASS AD IS (USD)  LIU034876692  ALLIANZ LITTLE DRACONS - CLASS AND (USD)  LIU034876694  ALLIANZ LITTLE DRACONS - CLASS AND (USD)  LIU0348767384  ALLIANZ LITTLE DRACONS - CLASS AND (USD)  LIU03487633233  ALLIANZ ORIENTAL INCOME - CLASS AND (USD)  LIU0348783233  ALLIANZ ORIENTAL INCOME - CLASS IN CLOSD)  LIU0348786790  ALLIANZ ORIENTAL INCOME - CLASS IN CLOSD)  LIU0348786921  ALLIANZ ORIENTAL INCOME - CLASS IN CLOSD)  LIU0348786921  ALLIANZ DRIENTAL INCOME - CLASS IN CLOSD)  LIU0348786921  ALLIANZ DRIENTAL INCOME - CLASS IN CLOSD)  LIU0348786921  ALLIANZ THAILAND EQUITY - CLASS IN CLOSD)  LIU0348786921  ALLIANZ THAILAND EQUITY - CLASS IN CLOSD)  LIU0348800143  ALLIANZ THAILAND EQUITY - CLASS AND (USD)  LIU03488001470  ALLIANZ US EQUITY FUND - CLASS AND S (USD)  LIU03488001470  ALLIANZ US EQUITY FUND - CLASS AND S (USD)  LIU03488001470  ALLIANZ US EQUITY FUND - CLASS AND S (USD)  LIU03488001470  ALLIANZ US HIGH YIELD - CLASS AND S (USD)  LIU0676280054  ALLIANZ US HIGH YIELD - CLASS AND DIS (USD)  LIU0676280011  ALLIANZ US HIGH YIELD - CLASS AND DIS (USD)  LIU0676280011	ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-CAD)	LU0820562113
ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-SGD)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (HKD)  LLU0820561909  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (USD)  LLU0820561818  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (USD)  LLU0820561818  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (USD)  LLU034877284  ALLIANZ INDONESIA EQUITY - CLASS AD IS (USD)  LLU034877384  ALLIANZ INDONESIA EQUITY - CLASS AD IS (USD)  LLU0348773388  ALLIANZ IAPAN EQUITY - CLASS AD IS (USD)  LLU0348775371  ALLIANZ IAPAN EQUITY - CLASS AD IS (USD)  LLU0348776692  ALLIANZ LITTLE DRAGONS - CLASS AD IS (USD)  LLU0348776692  ALLIANZ LITTLE DRAGONS - CLASS AD IS (USD)  LLU0348776384  ALLIANZ CRIENTAL INCOME - CLASS AD IS (USD)  LLU0348776384  ALLIANZ CRIENTAL INCOME - CLASS AD IS (USD)  LLU0348786790  ALLIANZ ORIENTAL INCOME - CLASS AT ACC (USD)  LLU0348786921  ALLIANZ ORIENTAL INCOME - CLASS AD IS (USD)  LLU0348786691  ALLIANZ ORIENTAL INCOME - CLASS AD IS (USD)  LLU0348786691  ALLIANZ ORIENTAL INCOME - CLASS THOS (USD)  LLU0348786691  ALLIANZ ORIENTAL INCOME - CLASS IT ACC (USD)  LLU0348786921  ALLIANZ THAILAND EQUITY - CLASS AD IS (USD)  LLU0348786691  ALLIANZ THAILAND EQUITY - CLASS AD IS (USD)  LLU0348786921  ALLIANZ THAILAND EQUITY - CLASS AD IS (USD)  LLU0348786921  ALLIANZ THAILAND EQUITY - CLASS AD IS (USD)  LLU034878691  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LLU0348814723  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LLU0348816934  ALLIANZ US EQUITY RUD - CLASS AM DIS (H2-AUD)  LLU0348816934  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-AUD)  LLU078658063811  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EQD)  LLU0786580631  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EQD)  LLU078659063  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EQD)  LLU078690633  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EQD)  LLU078690633  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EQD)  LLU078690633  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EQD)  LLU078690633  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EQD)  LLU07676906002  ALLIANZ US HIGH YIELD - CLASS AM	ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-EUR)	LU0913601281
ALLIANZ INCOME AND GROWTH - CLASS AM DIS (USD)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (USD)  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (USD)  LU0820561818  ALLIANZ INCOME AND GROWTH - CLASS AM DIS (USD)  LU084874763  ALLIANZ INCOMES AND GROWTH - CLASS AM DIS (USD)  LU0848751388  ALLIANZ IAPAN EQUITY - CLASS AD IS (USD)  LU0348751388  ALLIANZ IAPAN EQUITY - CLASS AD IS (USD)  LU0348751388  ALLIANZ IAPAN EQUITY - CLASS AD IS (USD)  LU0348751388  ALLIANZ IAPAN EQUITY - CLASS AD IS (USD)  LU0348751381  ALLIANZ KOREA EQUITY - CLASS AD IS (USD)  LU034876576  ALLIANZ LITTLE DRAGONS - CLASS AD IS (USD)  LLU03487637844  ALLIANZ CORIENTAL INCOME - CLASS AD IS (USD)  LLU0348783233  ALLIANZ ORIENTAL INCOME - CLASS ID IS (USD)  LLU0348783237  ALLIANZ ORIENTAL INCOME - CLASS ID IS (USD)  LLU0348786764  ALLIANZ ORIENTAL INCOME - CLASS ID IS (USD)  LLU0348786764  ALLIANZ ORIENTAL INCOME - CLASS ID IS (USD)  LLU0348786764  ALLIANZ ORIENTAL INCOME - CLASS ID IS (USD)  LLU0348786764  ALLIANZ THAILAND EQUITY - CLASS AD IS (USD)  LLU0348786921  ALLIANZ THAILAND EQUITY - CLASS AD IS (USD)  LLU0348786921  ALLIANZ THAILAND EQUITY - CLASS AD IS (USD)  LLU0348786921  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AD IS (USD)  LLU0348800143  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AD IS (USD)  LLU0348814723  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AD IS (USD)  LLU0348816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AD IS (USD)  LLU0348816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AD IS (USD)  LLU0348816934  ALLIANZ US HIGH YIELD - CLASS AND IS (HZ-AUD)  LLU0676280654  ALLIANZ US HIGH YIELD - CLASS AND IS (HZ-AUD)  LLU0676280701  ALLIANZ US HIGH YIELD - CLASS AND IS (HZ-EOR)  LLU0676280702  ALLIANZ US HIGH YIELD - CLASS AND IS (HZ-EOR)  LLU0676980733  ALLIANZ US HIGH YIELD - CLASS AND IS (HZ-EOR)  LLU0676980753  ALLIANZ US HIGH YIELD - CLASS AND IS (HZ-EOR)  LLU0676999533  ALLIANZ US HIGH YIELD - CLASS AND IS (HZ-EOR)  LLU0676999533  ALLIANZ US HIGH YIELD - CLASS AND IS (HZ-EOR)  LLU0676999503  ALLIANZ US HIGH YIELD - CLASS AND IS (	· · ·	LU0820562386
ALLIANZ INCOME AND GROWTH - CLASS AT ACC (USD)  ALLIANZ INCOME AND GROWTH - CLASS AT ACC (USD)  LU0848747784  ALLIANZ INCOME AND GROWTH - CLASS AT ACC (USD)  LU034874763  ALLIANZ INDONESIA EQUITY - CLASS A DIS (USD)  LU0348751388  ALLIANZ JAPAN EQUITY - CLASS A DIS (USD)  LLU0348755371  ALLIANZ JAPAN EQUITY - CLASS A DIS (USD)  LLU0348755371  ALLIANZ LORGE EQUITY - CLASS A DIS (USD)  LLU0348755371  ALLIANZ LORGE EQUITY - CLASS A DIS (USD)  LLU0348755371  ALLIANZ LORGE EQUITY - CLASS A DIS (USD)  LLU0348755371  ALLIANZ LORGE EQUITY - CLASS A DIS (USD)  LLU0348757384  ALLIANZ LORGE EQUITY - CLASS A DIS (USD)  LLU0348783233  ALLIANZ LORGENTAL INCOME - CLASS A DIS (USD)  LLU0348784397  ALLIANZ ORIENTAL INCOME - CLASS AT ACC (USD)  LLU0348784397  ALLIANZ ORIENTAL INCOME - CLASS TO COUDD)  LLU0348785790  ALLIANZ ORIENTAL INCOME - CLASS DIS (USD)  LLU0348786764  ALLIANZ ORIENTAL INCOME - CLASS DIS (USD)  LLU0348786764  ALLIANZ THAILAND EQUITY - CLASS A DIS (USD)  LLU0348789264  ALLIANZ THAILAND EQUITY - CLASS A DIS (USD)  LLU0348789264  ALLIANZ THAILAND EQUITY - CLASS A DIS (USD)  LLU0348816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS A TACC (USD)  LLU0348816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LLU0348816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LLU0348816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LLU0348816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LLU0348816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LLU0348816934  ALLIANZ USHIGH YIELD - CLASS AM DIS (HZ-AUD)  LLU06469033221  ALLIANZ USHIGH YIELD - CLASS AM DIS (HZ-BUP)  LLU0676280574  ALLIANZ USHIGH YIELD - CLASS AM DIS (HZ-BUP)  LLU0676280574  ALLIANZ USHIGH YIELD - CLASS AM DIS (HZ-BUP)  LLU06763994503  ALLIANZ USHIGH YIELD - CLASS AM DIS (HZ-BUP)  LLU06763994503  ALLIANZ USHIGH YIELD - CLASS AM DIS (HZ-BUD)  LLU06769994003  ALLIANZ USHIGH YIELD - CLASS AM DIS (HZ-BUD)  LLU06769994003  ALLIANZ USHIGH YIELD - CLASS AM DIS (HZ-BUD)  LLU06769994003  ALLIANZ USHIGH YIELD	ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-SGD)	LU0943347566
ALLIANZ INCOME AND GROWTH - CLASS AT ACC (USD)  ALLIANZ INDONESIA EQUITY - CLASS A DIS (USD)  LU0348744763  ALLIANZ JAPAN EQUITY - CLASS A DIS (USD)  LU0348751388  ALLIANZ JAPAN EQUITY - CLASS T ACC (USD)  LU0348755371  ALLIANZ JAPAN EQUITY - CLASS T ACC (USD)  LU0348756692  ALLIANZ LITTLE DRAGONS - CLASS A DIS (USD)  LU0348766576  ALLIANZ LITTLE DRAGONS - CLASS A DIS (USD)  LU0348767384  ALLIANZ UTTLE DRAGONS - CLASS A DIS (USD)  LU0348767384  ALLIANZ ORIENTAL INCOME - CLASS A DIS (USD)  LU0348763333  ALLIANZ ORIENTAL INCOME - CLASS A DIS (USD)  LU0348784397  ALLIANZ ORIENTAL INCOME - CLASS T ACC (USD)  LL0348786790  ALLIANZ ORIENTAL INCOME - CLASS T ACC (USD)  LL0348786790  ALLIANZ ORIENTAL INCOME - CLASS T ACC (USD)  LL0348786791  ALLIANZ ORIENTAL INCOME - CLASS TO DIS (USD)  LL0348786790  ALLIANZ ORIENTAL INCOME - CLASS TO DIS (USD)  LL0348786921  ALLIANZ THAILAND EQUITY - CLASS A DIS (USD)  LL0348786921  ALLIANZ THAILAND EQUITY - CLASS TO COUNTY - CLASS TO DIS (USD)  LL0348805470  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS A DIS (USD)  LL0348814723  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LL0348814723  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LL0348814723  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LL0348814723  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LL0348814723  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LL0348814723  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LL034881470  ALLIANZ US HIGH YIELD - CLASS AMDIS (H2-AUD)  LL0676280554  ALLIANZ US HIGH YIELD - CLASS AMDIS (H2-AUD)  LL0676280554  ALLIANZ US HIGH YIELD - CLASS AMDIS (H2-CAD)  LL0676280564  ALLIANZ US HIGH YIELD - CLASS AMDIS (H2-CAD)  LL0676280564  ALLIANZ US HIGH YIELD - CLASS AMDIS (H2-CAD)  LL06762805054  ALLIANZ US HIGH YIELD - CLASS AMDIS (H2-CAD)  LL0676280564  ALLIANZ US HIGH YIELD - CLASS AMDIS (H2-CAD)  LL0676280560  ALLIANZ US HIGH YIELD - CLASS AMDIS (H2-CAD)  LL0676280567  ALLIANZ US HIGH YIELD - CLASS AMDIS (H2-CAD)  LL0676280567  ALLIANZ US HIGH	ALLIANZ INCOME AND GROWTH - CLASS AM DIS (HKD)	LU0820561909
ALLIANZ INDONESIA EQUITY - CLASS A DIS (USD)  ALLIANZ IAPAN EQUITY - CLASS A DIS (USD)  LU0348755371  ALLIANZ IAPAN EQUITY - CLASS IT ACC (USD)  LU0348756692  ALLIANZ LITTLE DRACONS - CLASS A DIS (USD)  LU0348766576  ALLIANZ LITTLE DRACONS - CLASS A DIS (USD)  LU03487667384  ALLIANZ LITTLE DRACONS - CLASS A DIS (USD)  LU034876334  ALLIANZ LITTLE DRACONS - CLASS A DIS (USD)  LU0348783233  ALLIANZ ORIENTAL INCOME - CLASS A DIS (USD)  LU0348784397  ALLIANZ ORIENTAL INCOME - CLASS IN ACC (USD)  LU0348784397  ALLIANZ ORIENTAL INCOME - CLASS IN ACC (USD)  LU0348786790  ALLIANZ ORIENTAL INCOME - CLASS IN ACC (USD)  LU0348786921  ALLIANZ ORIENTAL INCOME - CLASS IN ACC (USD)  LU0348786921  ALLIANZ ORIENTAL INCOME - CLASS IN ACC (USD)  LU0348786921  ALLIANZ ORIENTAL INCOME - CLASS IN ACC (USD)  LU0348786921  ALLIANZ THAILAND EQUITY - CLASS IN ACC (USD)  LU0348786921  ALLIANZ THAILAND EQUITY - CLASS A DIS (USD)  LU0348802470  ALLIANZ THAILAND EQUITY - CLASS IN ACC (USD)  LU0348802470  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS A DIS (USD)  LU0348814723  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS A TACC (HKD)  LU0348816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LU0348816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LU0348816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LU0348816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LU0348816934  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-AUD)  LU0676280554  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EUR)  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EUR)  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EUR)  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EUR)  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EUR)  LU0676280554  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EUR)  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EUR)  LU06762806711  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EUR)  LU0676280676  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EUR)  LU0676280676  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EUR)  LU0676280670  ALLIANZ US HIGH YIELD - CLASS AM DIS	ALLIANZ INCOME AND GROWTH - CLASS AM DIS (USD)	LU0820561818
ALLIANZ IAPAN EQUITY - CLASS A DIS (USD)  LU0348751388  ALLIANZ IAPAN EQUITY - CLASS A DIS (USD)  LLU0348755371  ALLIANZ KOREA EQUITY - CLASS A DIS (USD)  LLU0348766592  ALLIANZ LITTLE DRACONS - CLASS A DIS (USD)  LLU0348766376  ALLIANZ LITTLE DRACONS - CLASS AT DIS (USD)  LLU0348763384  ALLIANZ ORIENTAL INCOME - CLASS AT ACC (USD)  LLU0348763383  ALLIANZ ORIENTAL INCOME - CLASS AT ACC (USD)  LLU0348783233  ALLIANZ ORIENTAL INCOME - CLASS I DIS (USD)  LLU0348785790  ALLIANZ ORIENTAL INCOME - CLASS I DIS (USD)  LLU0348786764  ALLIANZ ORIENTAL INCOME - CLASS I DIS (USD)  LLU03487866764  ALLIANZ ORIENTAL INCOME - CLASS I DIS (USD)  LLU03487886921  ALLIANZ ORIENTAL INCOME - CLASS I DIS (USD)  LLU03487886921  ALLIANZ THAILAND EQUITY - CLASS A DIS (USD)  LLU0348798264  ALLIANZ THAILAND EQUITY - CLASS A DIS (USD)  LLU0348802470  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS A DIS (USD)  LLU0348816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (HKD)  LLU0348816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LLU0348816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LLU0348816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LLU0348816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LLU0348816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LLU0348816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LLU0348816934  ALLIANZ US HIGH YIELD - CLASS AMD DIS (H2-CAD)  LLU0676280711  ALLIANZ US HIGH YIELD - CLASS AMD DIS (H2-CAD)  LLU0676280711  ALLIANZ US HIGH YIELD - CLASS AMD DIS (H2-CAD)  LLU0676280711  ALLIANZ US HIGH YIELD - CLASS AMD DIS (H2-CAD)  LLU0676280762  ALLIANZ US HIGH YIELD - CLASS AMD DIS (H2-SOD)  LLU0676280771  ALLIANZ US HIGH YIELD - CLASS AMD DIS (H2-SOD)  LLU0676280771  ALLIANZ US HIGH YIELD - CLASS AMD DIS (H2-SOD)  LLU0676280771  ALLIANZ US HIGH YIELD - CLASS AMD DIS (H2-SOD)  LLU0676280771  ALLIANZ US HIGH YIELD - CLASS AMD DIS (H2-SOD)  LLU0676280702  ALLIANZ US HIGH YIELD - CLASS AMD DIS (H2-SOD)  LLU0676280703  ALLIANZ US HIGH	ALLIANZ INCOME AND GROWTH - CLASS AT ACC (USD)	LU0689472784
ALLIANZ JAPAN EQUITY - CLASS A DIS (USD)  LLUGAR755371  ALLIANZ KOREA EQUITY - CLASS A DIS (USD)  LLUGAR76692  ALLIANZ LITTLE DRAGONS - CLASS A DIS (USD)  LLUGAR766576  ALLIANZ LITTLE DRAGONS - CLASS A DIS (USD)  LLUGAR768784  ALLIANZ ORIENTAL INCOME - CLASS A DIS (USD)  LLUGAR7883233  ALLIANZ ORIENTAL INCOME - CLASS A DIS (USD)  LLUGAR7878497  ALLIANZ ORIENTAL INCOME - CLASS A DIS (USD)  LLUGAR7878790  ALLIANZ ORIENTAL INCOME - CLASS IDIS (USD)  LLUGAR786764  ALLIANZ ORIENTAL INCOME - CLASS IDIS (USD)  LLUGAR786764  ALLIANZ ORIENTAL INCOME - CLASS P DIS (USD)  LLUGAR786921  ALLIANZ ORIENTAL INCOME - CLASS P DIS (USD)  LLUGAR786921  ALLIANZ TORIAL INCOME - CLASS P DIS (USD)  LLUGAR786921  ALLIANZ THAILAND EQUITY - CLASS A DIS (USD)  LLUGAR8786921  ALLIANZ THAILAND EQUITY - CLASS A DIS (USD)  LLUGAR802470  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS A DIS (USD)  LLUGAR8805143  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS A TACC (USD)  LLUGAR8814723  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LLUGAR8816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LLUGAR8816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LLUGAR8816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LLUGAR8816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LLUGAR8816934  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-AUD)  LLUGAR8933221  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-AUD)  LLUGAR8933221  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EUR)  LLUGAR8978533  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-RADD)  LLUGAR8978533  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-RADD)  LLUGAR8978533  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-BOD)  LLUGAR8978533  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-RADD)  LLUGAR8978533  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-RADD)  LLUGAR8998503  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-BOD)  LLUGAR8998503  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-BOD)  LLUGAR8998503  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-BOD)  LLUGAR8998503  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-BOD)	ALLIANZ INDONESIA EQUITY - CLASS A DIS (USD)	LU0348744763
ALLIANZ KOREA EQUITY - CLASS A DIS (USD)  ALLIANZ LITTLE DRACONS - CLASS A DIS (USD)  LU0348766576  ALLIANZ UTTLE DRACONS - CLASS AT ACC (USD)  LL0348767384  ALLIANZ ORIENTAL INCOME - CLASS AD (USD)  LL0348783233  ALLIANZ ORIENTAL INCOME - CLASS AD (USD)  LL0348784397  ALLIANZ ORIENTAL INCOME - CLASS TO (USD)  LL0348785790  ALLIANZ ORIENTAL INCOME - CLASS ID (USD)  LL0348786764  ALLIANZ ORIENTAL INCOME - CLASS ID (USD)  LL0348786791  ALLIANZ ORIENTAL INCOME - CLASS ID (USD)  LL0348786921  ALLIANZ ORIENTAL INCOME - CLASS ID (USD)  LL0348786921  ALLIANZ ORIENTAL INCOME - CLASS ID (USD)  LL0348798264  ALLIANZ ORIENTAL INCOME - CLASS ID (USD)  LL0348798264  ALLIANZ THAILAND EQUITY - CLASS AD (USD)  LL0348802470  ALLIANZ THAILAND EQUITY - CLASS IT ACC (USD)  LL034880143  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AD (USD)  LL0348814723  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (HKD)  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LL0348816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LL0348824870  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LL034882664  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LL034882664  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-AUD)  LL0348803221  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EUR)  LL0676280554  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EVR)  LL0676280802  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EVR)  LL06765280802  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EVR)  LL06768978533  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EVRD)  LL06768978533  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EVRD)  LL06768978533  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EVRD)  LL06768978533  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EVRD)  LL06768978533  ALLIANZ US HIGH YIELD - CLASS AM DIS (HEO)  LL0674994503  ALLIANZ US HIGH YIELD - CLASS AM DIS (HZ-EVRD)  LL0674994503  ALLIANZ US HIGH YIELD - CLASS AM DIS (HZ-EVRD)  LL0674994503  ALLIANZ US HIGH YIELD - CLASS AM DIS (HZ-EVRD)  LL0674994503  ALLIANZ US HIGH YIELD - CLASS AM DIS (HZ-EVRD)  LL0674994503	- , ,	LU0348751388
ALLIANZ LITTLE DRAGONS - CLASS A DIS (USD)  ALLIANZ LITTLE DRAGONS - CLASS AT ACC (USD)  LU0348765784  ALLIANZ ORIENTAL INCOME - CLASS AT DIS (USD)  LLU0348783233  ALLIANZ ORIENTAL INCOME - CLASS AT ACC (USD)  LLU0348784397  ALLIANZ ORIENTAL INCOME - CLASS TIDIS (USD)  LLU0348786790  ALLIANZ ORIENTAL INCOME - CLASS IDIS (USD)  LLU0348786790  ALLIANZ ORIENTAL INCOME - CLASS IT ACC (USD)  LLU0348786791  ALLIANZ ORIENTAL INCOME - CLASS IT ACC (USD)  LLU0348786792  ALLIANZ ORIENTAL INCOME - CLASS IT ACC (USD)  LLU0348786921  ALLIANZ ORIENTAL INCOME - CLASS IT ACC (USD)  LLU0348798264  ALLIANZ THAILAND EQUITY - CLASS A DIS (USD)  LLU0348802470  ALLIANZ THAILAND EQUITY - CLASS A DIS (USD)  LLU0348805143  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS A DIS (USD)  LLU0348814723  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (HKD)  LLU0797268264  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LLU0348816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LLU0348816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LLU0348824870  ALLIANZ US EQUITY FUND - CLASS AND IS (USD)  LLU0348826871  ALLIANZ US HIGH YIELD - CLASS AND IS (H2-AUD)  LLU0676280554  ALLIANZ US HIGH YIELD - CLASS AND IS (H2-CAD)  LLU0788519618  ALLIANZ US HIGH YIELD - CLASS AND IS (H2-SCD)  LLU0788519618  ALLIANZ US HIGH YIELD - CLASS AND IS (H2-SCD)  LLU0788519618  ALLIANZ US HIGH YIELD - CLASS AND IS (H2-SCD)  LLU0788519618  ALLIANZ US HIGH YIELD - CLASS AND IS (H2-SCD)  LLU0788519618  ALLIANZ US HIGH YIELD - CLASS AND IS (H2-SCD)  LLU078859667  ALLIANZ US HIGH YIELD - CLASS AND IS (H2-SCD)  LLU0789395018  ALLIANZ US HIGH YIELD - CLASS AND IS (HCD)  LLU078939503  ALLIANZ US HIGH YIELD - CLASS AND IS (HCD)  LLU078939503  ALLIANZ US HIGH YIELD - CLASS AND IS (HCD)  LLU0674994503  ALLIANZ US HIGH YIELD - CLASS AND IS (HCD)  LLU0674994503  ALLIANZ US HIGH YIELD - CLASS AND IS (HCD)  LLU0674994503	ALLIANZ JAPAN EQUITY - CLASS IT ACC (USD)	LU0348755371
ALLIANZ LITTLE DRAGONS - CLASS AT ACC (USD)  ALLIANZ ORIENTAL INCOME - CLASS AT DIS (USD)  LU0348783233  ALLIANZ ORIENTAL INCOME - CLASS AT ACC (USD)  LLU0348784397  ALLIANZ ORIENTAL INCOME - CLASS I DIS (USD)  LLU0348786790  ALLIANZ ORIENTAL INCOME - CLASS IT ACC (USD)  LLU0348786764  ALLIANZ ORIENTAL INCOME - CLASS IT ACC (USD)  LLU0348786921  ALLIANZ ORIENTAL INCOME - CLASS P DIS (USD)  LLU0348786921  ALLIANZ THAILAND EQUITY - CLASS A DIS (USD)  LLU0348798264  ALLIANZ THAILAND EQUITY - CLASS IT ACC (USD)  LLU0348805143  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS A DIS (USD)  LLU0348805143  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (HKD)  LLU0797268264  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LLU0348816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LLU0348824870  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LLU0348824870  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LLU0348824870  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LLU0348824870  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-AUD)  LLU0649033221  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-CAD)  LLU0676280554  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-GPP)  LLU076280802  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-SCD)  LLU0788519618  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-SCD)  LLU0676397667  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-SCD)  LLU0674994503  ALLIANZ US HIGH YIELD - CLASS AM DIS (HCD)  LLU0674994503  ALLIANZ US HIGH YIELD - CLASS AM DIS (HCD)  LLU0674994503  ALLIANZ US HIGH YIELD - CLASS AM DIS (HCD)  LLU0674994503  ALLIANZ US HIGH YIELD - CLASS AM DIS (HCD)  LLU0674994503  ALLIANZ US HIGH YIELD - CLASS AM DIS (HCD)  LLU0674994503  ALLIANZ US HIGH YIELD - CLASS AT ACC (HKD)  LLU06774994012	ALLIANZ KOREA EQUITY - CLASS A DIS (USD)	LU0348756692
ALLIANZ ORIENTAL INCOME - CLASS A DIS (USD)  ALLIANZ ORIENTAL INCOME - CLASS AT ACC (USD)  LU0348785323  ALLIANZ ORIENTAL INCOME - CLASS IT ACC (USD)  LLU0348785790  ALLIANZ ORIENTAL INCOME - CLASS IT ACC (USD)  LLU0348786764  ALLIANZ ORIENTAL INCOME - CLASS IT ACC (USD)  LLU0348786921  ALLIANZ ORIENTAL INCOME - CLASS A DIS (USD)  LLU0348798264  ALLIANZ THAILAND EQUITY - CLASS A DIS (USD)  LLU0348798264  ALLIANZ THAILAND EQUITY - CLASS AT ACC (USD)  LLU0348802470  ALLIANZ TIGER - CLASS A DIS (USD)  LLU0348805143  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS A DIS (USD)  LLU0348816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LLU0348816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LLU0348816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LLU0348824870  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LLU0348824870  ALLIANZ US HIGH YIELD - CLASS AMD IS (H2-AUD)  LLU0649033221  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EUR)  LLU0676280554  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EUR)  LLU0676280711  ALLIANZ US HIGH YIELD - CLASS AMD IS (H2-SCD)  LLU0788519618  ALLIANZ US HIGH YIELD - CLASS AMD IS (H2-SCD)  LLU0648978533  ALLIANZ US HIGH YIELD - CLASS AMD IS (HCS-SCD)  LLU0674994503  ALLIANZ US HIGH YIELD - CLASS AMD IS (HKD)  LLU0674994503  ALLIANZ US HIGH YIELD - CLASS AMD IS (HKD)  LLU0674994503  ALLIANZ US HIGH YIELD - CLASS AMD IS (HKD)  LLU0674994503  ALLIANZ US HIGH YIELD - CLASS AMD IS (HKD)  LLU0674994503  ALLIANZ US HIGH YIELD - CLASS AMD IS (HKD)  LLU0674994503  ALLIANZ US HIGH YIELD - CLASS AMD IS (HKD)  LLU0674994503	ALLIANZ LITTLE DRAGONS - CLASS A DIS (USD)	LU0348766576
ALLIANZ ORIENTAL INCOME - CLASS AT ACC (USD)  ALLIANZ ORIENTAL INCOME - CLASS IDIS (USD)  ALLIANZ ORIENTAL INCOME - CLASS IT ACC (USD)  LU0348786764  ALLIANZ ORIENTAL INCOME - CLASS IT ACC (USD)  LU0348786921  ALLIANZ ORIENTAL INCOME - CLASS P DIS (USD)  LL0348786921  ALLIANZ THAILAND EQUITY - CLASS A DIS (USD)  LL0348798264  ALLIANZ THAILAND EQUITY - CLASS IT ACC (USD)  LL0348802470  ALLIANZ TIGER - CLASS A DIS (USD)  LL0348805143  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS A DIS (USD)  LL0348814723  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (HKD)  LL0348816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LL0348816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LL0348816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LL0348824870  ALLIANZ US EQUITY FUND - CLASS A DIS (USD)  LL0348824870  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-AUD)  LL0649033221  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-CAD)  LL0676280554  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-CBP)  LL0676280802  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-SCD)  LL0788519618  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-SCD)  LL0761598746  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-SCD)  LL0764998533  ALLIANZ US HIGH YIELD - CLASS AM DIS (HC)  LL0674994503  ALLIANZ US HIGH YIELD - CLASS AM DIS (HC)  LL0674994503  ALLIANZ US HIGH YIELD - CLASS AM DIS (HC)  LL06749994503  ALLIANZ US HIGH YIELD - CLASS AM DIS (HC)  LL06749994503  ALLIANZ US HIGH YIELD - CLASS AM DIS (HC)  LL06749994503	ALLIANZ LITTLE DRAGONS - CLASS AT ACC (USD)	LU0348767384
ALLIANZ ORIENTAL INCOME - CLASS I DIS (USD)  ALLIANZ ORIENTAL INCOME - CLASS IT ACC (USD)  ALLIANZ ORIENTAL INCOME - CLASS IT ACC (USD)  ALLIANZ ORIENTAL INCOME - CLASS P DIS (USD)  LU0348786521  ALLIANZ THAILAND EQUITY - CLASS A DIS (USD)  LLU0348798264  ALLIANZ THAILAND EQUITY - CLASS IT ACC (USD)  LLU0348802470  ALLIANZ TIGER - CLASS A DIS (USD)  LLU0348805143  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS A DIS (USD)  LLU0348814723  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (HKD)  LLU0797268264  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LLU0348816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LLU0348816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LLU0348824870  ALLIANZ US EQUITY FUND - CLASS AD IS (USD)  LLU0348824870  ALLIANZ US EQUITY FUND - CLASS AD IS (USD)  LLU0649033221  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-AUD)  LLU0676280554  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EUR)  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EUR)  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-SGD)  LLU0788519618  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-SGD)  LLU0788519618  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-SGD)  LLU0788519618  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-SGD)  LLU0761598746  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-SGD)  LLU0761598746  ALLIANZ US HIGH YIELD - CLASS AM DIS (HZ-SGD)  LLU0764994503  ALLIANZ US HIGH YIELD - CLASS AM DIS (HZ-SGD)  LLU0764994503  ALLIANZ US HIGH YIELD - CLASS AM DIS (USD)  LLU06762994412	ALLIANZ ORIENTAL INCOME - CLASS A DIS (USD)	LU0348783233
ALLIANZ ORIENTAL INCOME - CLASS IT ACC (USD)  ALLIANZ ORIENTAL INCOME - CLASS P DIS (USD)  ALLIANZ THAILAND EQUITY - CLASS A DIS (USD)  ALLIANZ THAILAND EQUITY - CLASS IT ACC (USD)  ALLIANZ TIGER - CLASS A DIS (USD)  ALLIANZ TIGER - CLASS A DIS (USD)  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS A DIS (USD)  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (HKD)  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  ALLIANZ US EQUITY FUND - CLASS AD IS (USD)  LU0256863811  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-AUD)  LU0649033221  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-CAD)  LLU0676280554  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-CBP)  LLU0676280711  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-NZD)  LLU0788519618  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-NZD)  LLU0788519618  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-SGD)  LLU0788519618  ALLIANZ US HIGH YIELD - CLASS AM DIS (HZ-SGD)  LLU0788519618  ALLIANZ US HIGH YIELD - CLASS AM DIS (HZ-SGD)  LLU0788519618  ALLIANZ US HIGH YIELD - CLASS AM DIS (HZ-SGD)  LLU0788519617  ALLIANZ US HIGH YIELD - CLASS AM DIS (HX-SGD)  LLU0674994503  ALLIANZ US HIGH YIELD - CLASS AT ACC (HKD)  LLU0674994412	ALLIANZ ORIENTAL INCOME - CLASS AT ACC (USD)	LU0348784397
ALLIANZ ORIENTAL INCOME - CLASS P DIS (USD)  ALLIANZ THAILAND EQUITY - CLASS A DIS (USD)  ALLIANZ THAILAND EQUITY - CLASS IT ACC (USD)  ALLIANZ TIGER - CLASS A DIS (USD)  ALLIANZ TIGER - CLASS A DIS (USD)  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS A DIS (USD)  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (HKD)  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (HKD)  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  ALLIANZ US EQUITY FUND - CLASS A DIS (USD)  LU0348824870  ALLIANZ US EQUITY FUND - CLASS AD DIS (USD)  LU0649033221  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-AUD)  LU0676280554  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-CAD)  LU0676280711  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-NZD)  LU0676280802  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-NZD)  LU0785519618  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-SGD)  LU0761598746  ALLIANZ US HIGH YIELD - CLASS AM DIS (HXD)  LU0674994503  ALLIANZ US HIGH YIELD - CLASS AM DIS (HXD)  LU0674994503  ALLIANZ US HIGH YIELD - CLASS AT ACC (HKD)  LU0674994412	ALLIANZ ORIENTAL INCOME - CLASS I DIS (USD)	LU0348785790
ALLIANZ THAILAND EQUITY - CLASS A DIS (USD)  ALLIANZ THAILAND EQUITY - CLASS IT ACC (USD)  LU0348802470  ALLIANZ TIGER - CLASS A DIS (USD)  LL0348805143  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS A DIS (USD)  LL0348814723  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (HKD)  LL0348816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LL0348816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LL0348824870  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS PT ACC (USD)  LL0348824870  ALLIANZ US EQUITY FUND - CLASS A DIS (USD)  LL0256863811  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-AUD)  LL0649033221  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EUR)  LL0676280554  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EUR)  LL0676280802  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-DRP)  LL0676280802  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-NZD)  LL0761598746  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-SGD)  LL0761598746  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-SGD)  LL07649978533  ALLIANZ US HIGH YIELD - CLASS AM DIS (HKD)  LL0674994503  ALLIANZ US HIGH YIELD - CLASS AM DIS (USD)  LL0674994503  ALLIANZ US HIGH YIELD - CLASS AT ACC (USD)	ALLIANZ ORIENTAL INCOME - CLASS IT ACC (USD)	LU0348786764
ALLIANZ THAILAND EQUITY - CLASS IT ACC (USD)  ALLIANZ TIGER - CLASS A DIS (USD)  LLU348805143  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS A DIS (USD)  LLU0348814723  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (HKD)  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LLU0348816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LLU0348824870  ALLIANZ US EQUITY FUND - CLASS A DIS (USD)  LLU0256863811  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-AUD)  LLU0649033221  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-CAD)  LLU0676280554  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-CAD)  LLU0676280711  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-CBP)  LLU0676280802  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-DRD)  LLU0788519618  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-SGD)  LLU0761598746  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-SGD)  LLU0648978533  ALLIANZ US HIGH YIELD - CLASS AM DIS (HZ)  ALLIANZ US HIGH YIELD - CLASS AM DIS (HZ)  ALLIANZ US HIGH YIELD - CLASS AM DIS (HZ)  ALLIANZ US HIGH YIELD - CLASS AM DIS (HZ)  ALLIANZ US HIGH YIELD - CLASS AM DIS (HZ)  ALLIANZ US HIGH YIELD - CLASS AM DIS (HZ)  LLU0674994503  ALLIANZ US HIGH YIELD - CLASS AT ACC (HKD)  LLU0674994412	ALLIANZ ORIENTAL INCOME - CLASS P DIS (USD)	LU0348786921
ALLIANZ TICER - CLASS A DIS (USD)  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (HKD)  LU0348814723  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (HKD)  LU0797268264  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LU0348816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LU0348824870  ALLIANZ US EQUITY FUND - CLASS A DIS (USD)  LU0256863811  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-AUD)  LU0649033221  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-CAD)  LLU0676280554  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EUR)  LLU0676280711  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-NZD)  LLU0788519618  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-SGD)  LLU0761598746  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-SGD)  LLU0761598746  ALLIANZ US HIGH YIELD - CLASS AM DIS (HKD)  LLU0674994503  ALLIANZ US HIGH YIELD - CLASS AT ACC (HKD)  LLU0674994412	ALLIANZ THAILAND EQUITY - CLASS A DIS (USD)	LU0348798264
ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (HKD)  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (HKD)  LU0797268264  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LU0348816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LLU0348824870  ALLIANZ US EQUITY FUND - CLASS ADIS (USD)  LLU0256863811  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-AUD)  LLU0649033221  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-CAD)  LLU0676280554  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EUR)  LLU0676280711  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-GBP)  LLU0676280802  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-NZD)  LLU0788519618  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-SGD)  LLU0761598746  ALLIANZ US HIGH YIELD - CLASS AM DIS (HKD)  LLU0648978533  ALLIANZ US HIGH YIELD - CLASS AM DIS (USD)  LLU0574994503  ALLIANZ US HIGH YIELD - CLASS AT ACC (HKD)  LLU0674994412	ALLIANZ THAILAND EQUITY - CLASS IT ACC (USD)	LU0348802470
ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (HKD)  LU0797268264  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LU0348816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS PT ACC (USD)  LU0348824870  ALLIANZ US EQUITY FUND - CLASS A DIS (USD)  LU0256863811  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-AUD)  LU0676280554  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-CAD)  LU0676280711  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EUR)  LU0676280802  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-GBP)  LU0676280802  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-NZD)  LU0788519618  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-SGD)  LU0761598746  ALLIANZ US HIGH YIELD - CLASS AM DIS (HKD)  LU0648978533  ALLIANZ US HIGH YIELD - CLASS AM DIS (USD)  LU0574994503  ALLIANZ US HIGH YIELD - CLASS AT ACC (HKD)  LU0674994412	ALLIANZ TIGER - CLASS A DIS (USD)	LU0348805143
ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)  LU0348816934  ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS PT ACC (USD)  LU0348824870  ALLIANZ US EQUITY FUND - CLASS A DIS (USD)  LU0256863811  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-AUD)  LU0649033221  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-CAD)  LU0676280554  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EUR)  LU0676280711  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-GBP)  LU0676280802  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-NZD)  LU0788519618  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-SGD)  LU0761598746  ALLIANZ US HIGH YIELD - CLASS AM DIS (HKD)  LU0648978533  ALLIANZ US HIGH YIELD - CLASS AM DIS (USD)  LU0516397667  ALLIANZ US HIGH YIELD - CLASS AT ACC (HKD)  LU0674994503  ALLIANZ US HIGH YIELD - CLASS AT ACC (USD)	ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS A DIS (USD)	LU0348814723
ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-AVD)  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-CAD)  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-CAD)  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-CAD)  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-CAD)  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EUR)  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-GBP)  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-GBP)  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-NZD)  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-SGD)  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-SGD)  ALLIANZ US HIGH YIELD - CLASS AM DIS (HKD)  LU0648978533  ALLIANZ US HIGH YIELD - CLASS AM DIS (USD)  ALLIANZ US HIGH YIELD - CLASS AT ACC (HKD)  LU0674994503  ALLIANZ US HIGH YIELD - CLASS AT ACC (USD)  LU0674994412	ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (HKD)	LU0797268264
ALLIANZ US EQUITY FUND - CLASS AD IS (USD)  LU0256863811  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-AUD)  LU0649033221  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-CAD)  LU0676280554  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EUR)  LU0676280711  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-GBP)  LU0676280802  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-NZD)  LU0788519618  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-SGD)  LU0761598746  ALLIANZ US HIGH YIELD - CLASS AM DIS (HKD)  LU0648978533  ALLIANZ US HIGH YIELD - CLASS AM DIS (USD)  LU0674994503  ALLIANZ US HIGH YIELD - CLASS AT ACC (USD)  LU0674994412	ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AT ACC (USD)	LU0348816934
ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-AUD)  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-CAD)  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EUR)  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-GBP)  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-NZD)  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-NZD)  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-SGD)  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-SGD)  ALLIANZ US HIGH YIELD - CLASS AM DIS (HKD)  ALLIANZ US HIGH YIELD - CLASS AM DIS (USD)  ALLIANZ US HIGH YIELD - CLASS AM DIS (USD)  ALLIANZ US HIGH YIELD - CLASS AT ACC (HKD)  ALLIANZ US HIGH YIELD - CLASS AT ACC (USD)  LU0674994503  ALLIANZ US HIGH YIELD - CLASS AT ACC (USD)	ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS PT ACC (USD)	LU0348824870
ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-CAD)  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EUR)  LU0676280554  LU0676280711  LU0676280802  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-GBP)  LU0788519618  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-NZD)  LU0761598746  ALLIANZ US HIGH YIELD - CLASS AM DIS (HKD)  LU0648978533  ALLIANZ US HIGH YIELD - CLASS AM DIS (USD)  LU0516397667  ALLIANZ US HIGH YIELD - CLASS AT ACC (HKD)  LU0674994503  ALLIANZ US HIGH YIELD - CLASS AT ACC (USD)  LU0674994412	ALLIANZ US EQUITY FUND - CLASS A DIS (USD)	LU0256863811
ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EUR)  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-GBP)  LU0676280802  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-NZD)  LU0788519618  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-SGD)  LU0761598746  ALLIANZ US HIGH YIELD - CLASS AM DIS (HKD)  LU0648978533  ALLIANZ US HIGH YIELD - CLASS AM DIS (USD)  LU0516397667  ALLIANZ US HIGH YIELD - CLASS AT ACC (HKD)  LU0674994503  ALLIANZ US HIGH YIELD - CLASS AT ACC (USD)  LU0674994412	ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-AUD)	LU0649033221
ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-GBP)  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-NZD)  LU0788519618  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-SGD)  LU0761598746  ALLIANZ US HIGH YIELD - CLASS AM DIS (HKD)  LU0648978533  ALLIANZ US HIGH YIELD - CLASS AM DIS (USD)  LU0516397667  ALLIANZ US HIGH YIELD - CLASS AT ACC (HKD)  LU0674994503  ALLIANZ US HIGH YIELD - CLASS AT ACC (USD)  LU0674994412	ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-CAD)	LU0676280554
ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-NZD)  ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-SGD)  LU0761598746  ALLIANZ US HIGH YIELD - CLASS AM DIS (HKD)  LU0648978533  ALLIANZ US HIGH YIELD - CLASS AM DIS (USD)  LU0516397667  ALLIANZ US HIGH YIELD - CLASS AT ACC (HKD)  LU0674994503  ALLIANZ US HIGH YIELD - CLASS AT ACC (USD)  LU0674994412	ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-EUR)	LU0676280711
ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-SGD)  LU0761598746  ALLIANZ US HIGH YIELD - CLASS AM DIS (HKD)  LU0648978533  ALLIANZ US HIGH YIELD - CLASS AM DIS (USD)  LU0516397667  ALLIANZ US HIGH YIELD - CLASS AT ACC (HKD)  LU0674994503  ALLIANZ US HIGH YIELD - CLASS AT ACC (USD)  LU0674994412	ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-GBP)	LU0676280802
ALLIANZ US HIGH YIELD - CLASS AM DIS (HKD)  LU0648978533  ALLIANZ US HIGH YIELD - CLASS AM DIS (USD)  LU0516397667  ALLIANZ US HIGH YIELD - CLASS AT ACC (HKD)  LU0674994503  ALLIANZ US HIGH YIELD - CLASS AT ACC (USD)  LU0674994412	ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-NZD)	LU0788519618
ALLIANZ US HIGH YIELD - CLASS AM DIS (USD)  LU0516397667  ALLIANZ US HIGH YIELD - CLASS AT ACC (HKD)  LU0674994503  ALLIANZ US HIGH YIELD - CLASS AT ACC (USD)  LU0674994412	ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-SGD)	LU0761598746
ALLIANZ US HIGH YIELD - CLASS AT ACC (HKD)  LU0674994503  LU0674994412	ALLIANZ US HIGH YIELD - CLASS AM DIS (HKD)	LU0648978533
ALLIANZ US HIGH YIELD - CLASS AT ACC (USD)  LU0674994412		LU0516397667
	ALLIANZ US HIGH YIELD - CLASS AT ACC (HKD)	LU0674994503
ALLIANZ US HIGH YIELD - CLASS IT ACC (USD)  LU0516398475		LU0674994412
	ALLIANZ US HIGH YIELD - CLASS IT ACC (USD)	LU0516398475

hereby appoint (1)(2)\_

	Agenda	for	against	abstain
1.	Separation of valuation and dealing day In order to allow subfunds of the Company to be able to apply a valuation frequency that does not necessarily have to be in line with the dealing frequency (e.g. valuation on a daily basis but dealing on a bi-weekly basis), the Articles of Incorporation shall provide for a related definition of both "valuation day" and "dealing day". Article 12 (1st paragraph) of the Articles of Incorporation shall be amended to include such definitions; as a consequence, Articles 7 (5th paragraph), Article 8 (2nd, 6th, 7th paragraph), Article 9 (4th, 7th paragraph), Article 10 (clause D.2.), Article 11 (1st paragraph, clause IV 1,2) and Article 24 (clause 1, 2) of the Articles of Incorporation shall be amended accordingly.		O	O.
2.	Suspension (i.e. Deferral) of redemptions and conversions in case of large redemptions and conversions  Due to a lack of regulatory provisions, the maximum number of days of suspending (i.e. deferring) redemptions and conversions shall be deleted. Articles 8 (6th paragraph) and 9 (7th paragraph) of the Articles of Incorporation shall be amended accordingly by deleting the last two sentences in respect to the maximum duration of the suspension (i.e. deferral) of redemption and conversion. Nevertheless, the Prospectus of the Company will include details on the maximum duration of such suspension (i.e. deferral) and the applicable settlement procedure.  For clarification purposes, the word "suspend" and "suspended" under Articles 8 and 9 (for the cases of redemption and conversion that exceed a certain level set by the Board of Directors) has been revised to "defer" and "deferred" respectively.	٥		٥
3.	Investment policies and restrictions The mechanism of calculating the net assets of the Company in the case of one subfund of the Company investing into another subfund of the Company shall be added in order to describe more precisely and fully reflect the applicable legal requirements. Article 18.1.b of the Articles of Incorporation shall be amended accordingly.	0	0	ū
4.	Risk diversification  The list of parties which issue securities / instruments that subfunds of the Company may invest up to 100 % of their assets into (for the purpose of risk diversification and under the condition that such securities / instruments are in at least six different issues and of one and the same issue not to exceed 30% of a subfund's net assets) shall be extended to cover Hong Kong, Brazil, India, Indonesia, Russia, South Africa, Singapore or any other non-EU member states subject to the approval of the CSSF and disclosure within the Prospectus of the Company. Article 18.3.f of the Articles of Incorporation shall be amended accordingly.			0
5.	Conversion into feeder funds  The Board of Directors of the Company shall be granted the right to turn subfunds of the Company into or create subfunds of the Company as feeder funds. Article 18.3.g of the Articles of Incorporation shall be amended accordingly in order to reflect the requirements of Article 77 of the Law of 17 December 2010 on Undertakings for Collective Investment which provide the regulatory provisions of feeder funds (e.g. minimum investment limit (85%) of a feeder fund in a master fund; a feeder fund may hold up to 15% of its assets in other assets such as ancillary liquid assets.)	0	0	
6.	General Meeting of Shareholders of the Company  The annual general meeting shall be held in accordance with Luxembourg law at the registered office of the Company in Luxembourg, on the fourth Friday in the month of January at 11.00 a.m. (currently: third Friday in the month of January)., which would give a wider margin for manoeuvre in order to obtain the respective annual report of the Company. Article 22 (3rd paragraph) of the Articles of Incorporation shall be amended accordingly.			a
7.	Closures of subfunds and share classes of the Company  The powers and processes of liquidating subfunds of the Company or liquidating share classes of such subfunds shall be defined more precisely under Article 24.1 and Article 24.2. Article 24.1 empowers the Board of Directors and Article 24.2 empowers the general meeting of shareholders to force redemption of all shares	_	<u> </u>	

	e of Corporate, (s) of signatories:	(in block letters)		
Signature(s) <sup>(4)(5)</sup> Date				
10.	Changes of housekeeping nature Definitions and usage of terms as well as the spelling of key terminology shall be amended so as to be more concise and to be in line with the definitions and spelling rules applied in the Prospectus of the Company. All Articles of the Company (if applicable) shall be amended accordingly.	<b>.</b>	0	٥
9.	Caisse de Consignation For clarification purposes Article 24.3 of the Articles of Incorporation is updated by referring to the Luxembourg regulation for the handling of the unclaimed proceeds (where will it be deposited and when will be forfeited).	0		ם
8.	Mergers of subfunds and share classes of the Company  The powers, notification timeline and processes of merging of one or all share classes issued in a subfund (the "Merging Sub-Fund") (1) with another subfund of the Company, (2) with another share class of the same subfund of the Company, (3)with another UCITS, or (4) with another subfund or share class of such UCITS shall be amended. Article 24.5 and 24.6 of the Articles of Incorporation shall be amended accordingly.		0	
,	in any share class or any sub-fund and the wordings in these two clauses are amended in order to describe this more precisely. In addition, it has been clarified in Article 24.1 of the Articles of Incorporation that the Board of Directors may liquidate a subfund or share class if the assets of a subfund or share class fall below the amount that the Board of Directors considers to be the minimum amount for economically efficient management of the subfund or share class. The <a href="circumstances stated">circumstances stated in Article 24.1 apply to sub-funds as well as share classes.</a>			

# Notes:

- A Shareholder may appoint a proxy of his own choice. Please insert the full name of the person appointed as proxy in the space provided. If no appointment is made, the Chairman of the meeting will act as your proxy.
   A proxy need not be a shareholder in the Company and the appointment of a proxy will not preclude a shareholder from attending the meeting.
   If this form is returned without any indication as to how the person appointed shall vote these votes will be considered as void.
   If the appointer is a corporation, this form must be under the Common Seal or under the hand of an officer or attorney duly authorised on his behalf.
   In the case of joint holders, the signature of any one holder will be sufficient, but the names of all the joint holders must be stated.
   To be valid, this form must be completed and sent to Allianz Global Investors Nominee Limited at 27/F, ICBC Tower, 3 Garden Road, Central, Hong Kong or by fax to +852 2877 2636, by 12:00 noon Hong Kong time on 24 January 2014.