

# Payment instructions to the Fund's collection accounts for funds managed by

- Allianz Global Investors Luxembourg S.A.
- Allianz Global Investors Ireland Limited

On page 2 please find the payment instructions for subscription payments to the Funds' collection accounts at RBC Dexia. For SWIFT payments you will find the instructions for MT 103 on page 3 and MT 202 on page 4.

# Payment instructions

## Non-SWIFT

Please find hereafter the payment instructions to be used for subscription payments to the Allianz GI collection accounts opened at RBC Dexia (FETALULL).

All payments are to be processed within RBC Dexia Cut-off time. Not respecting early Cut-off times may result in late payments and therefore in additional costs.

### Allianz Global Investors Luxembourg S.A. funds

CCY	RBC Dexia correspondent BIC	Beneficiary bank BIC	Account number	Beneficiary Account name	Cut off (*)
HUF	BACXHUHB	FETALULL	LU333415020013036700	AGI LUX COLLECTION ACCOUNT	VD 09:30
EUR	BOFAGB22	FETALULL	LU353411020013035700	AGI LUX COLLECTION ACCOUNT	VD 15:30
USD	BOFAUS3N	FETALULL	LU803410020013033000	AGI LUX COLLECTION ACCOUNT	VD 18:00
HKD	BOFAHKHX	FETALULL	LU573417020013031900	AGI LUX COLLECTION ACCOUNT	V-1 17:30
CHF	BOFAGB3SSWI	FETALULL	LU363416020013030000	AGI LUX COLLECTION ACCOUNT	VD 12:30
GBP	BOFAGB22	FETALULL	LU173413020013036700	AGI LUX COLLECTION ACCOUNT	VD 14:30
PLN	PKOPPLPW	FETALULL	LU023415020013035900	AGI LUX COLLECTION ACCOUNT	VD 8:30
SGD	BOFASG2X	FETALULL	LU403411020013032700	AGI LUX COLLECTION ACCOUNT	VD-1 8:30
AUD	BOFAAUSX	FETALULL	LU833415020013035800	AGI LUX COLLECTION ACCOUNT	VD-1 15:30
JPY	BOFAJPJXXX	FETALULL	LU233418020013037700	AGI LUX COLLECTION ACCOUNT	VD-1 15:30
CNY	HSBCHKHHHKH	FETALULL	LU953418020013033300	AGI LUX COLLECTION ACCOUNT	VD-1 17:30
CAD	BOFACATT	FETALULL	LU263412020013036200	AGI LUX COLLECTION ACCOUNT	VD 16:30
NOK	DNBANOKK	FETALULL	LU883410020013037900	AGI LUX COLLECTION ACCOUNT	VD 09:00

### Allianz Global Investors Ireland Limited funds

USD	BOFAUS3N	FETALULL	LU613413120013006900	AGI IRELAND COLLECTION ACCOUNT	SD 18:00
CHF	BOFAGB3SSWI	FETALULL	LU243413120013009700	AGI IRELAND COLLECTION ACCOUNT	SD 12:30
GBP	BOFAGB22	FETALULL	LU563418120013004800	AGI IRELAND COLLECTION ACCOUNT	SD 14:30
PLN	PKOPPLPW	FETALULL	LU853417120013002000	AGI IRELAND COLLECTION ACCOUNT	SD 08:30
EUR	BOFAGB22	FETALULL	LU613414120013002000	AGI IRELAND COLLECTION ACCOUNT	SD 15:30

(\*) RBC Dexia cut-off is indicated in Luxembourg time i.e. GMT +1.

# Payment instructions

## SWIFT MT103

Please pay attention to process all payments with fees “OUR” in field 71A.  
All payments are to be processed within RBC Dexia Cut-off time. Not respecting early Cut-off times may result in late payments and therefore in additional costs.

Please instruct all payments with the following details in field 70:

- Field 70 line: FETA/TRANSACTION NUMBER  
The transaction number must always be preceded by FETA/
- Next line: Name of the fund
- Next line: ISIN and number of shares

### Allianz Global Investors Luxembourg S.A. funds

CCY	RBC Dexia correspondent BIC	Beneficiary bank BIC	Account number	Beneficiary Account name	Cut off (*)
HUF	BACXHUHB	FETALULL	LU333415020013036700	AGI LUX COLLECTION ACCOUNT	VD 09:30
EUR	BOFAGB22	FETALULL	LU353411020013035700	AGI LUX COLLECTION ACCOUNT	VD 15:30
USD	BOFAUS3N	FETALULL	LU803410020013033000	AGI LUX COLLECTION ACCOUNT	VD 18:00
HKD	BOFAHKHX	FETALULL	LU573417020013031900	AGI LUX COLLECTION ACCOUNT	V-1 17:30
CHF	BOFAGB3SSWI	FETALULL	LU363416020013030000	AGI LUX COLLECTION ACCOUNT	VD 12:30
GBP	BOFAGB22	FETALULL	LU173413020013036700	AGI LUX COLLECTION ACCOUNT	VD 14:30
PLN	PKOPPLPW	FETALULL	LU023415020013035900	AGI LUX COLLECTION ACCOUNT	VD 8:30
SGD	BOFASG2X	FETALULL	LU403411020013032700	AGI LUX COLLECTION ACCOUNT	VD-1 8:30
AUD	BOFAAUSX	FETALULL	LU833415020013035800	AGI LUX COLLECTION ACCOUNT	VD-1 15:30
JPY	BOFAJPJXXX	FETALULL	LU233418020013037700	AGI LUX COLLECTION ACCOUNT	VD-1 15:30
CNY	HSBCHKHHHKH	FETALULL	LU953418020013033300	AGI LUX COLLECTION ACCOUNT	VD-1 17:30
CAD	BOFACATT	FETALULL	LU263412020013036200	AGI LUX COLLECTION ACCOUNT	VD 16:30
NOK	DNBANOKK	FETALULL	LU883410020013037900	AGI LUX COLLECTION ACCOUNT	VD 09:00

### Allianz Global Investors Ireland Limited funds

USD	BOFAUS3N	FETALULL	LU613413120013006900	AGI IRELAND COLLECTION ACCOUNT	SD 18:00
CHF	BOFAGB3SSWI	FETALULL	LU243413120013009700	AGI IRELAND COLLECTION ACCOUNT	SD 12:30
GBP	BOFAGB22	FETALULL	LU563418120013004800	AGI IRELAND COLLECTION ACCOUNT	SD 14:30
PLN	PKOPPLPW	FETALULL	LU853417120013002000	AGI IRELAND COLLECTION ACCOUNT	SD 08:30
EUR	BOFAGB22	FETALULL	LU613414120013002000	AGI IRELAND COLLECTION ACCOUNT	SD 15:30

(\*) RBC Dexia cut-off is indicated in Luxembourg time i.e. GMT +1.

# Payment instructions

## SWIFT MT202

Please pay attention to use field 58D with the details outlined below only. Failure to follow this format may result in your payment being unidentifiable and could lead to its return. All payments are to be processed within RBC Dexia Cut-off time. Not respecting early Cut-off times may result in late payments and therefore in additional costs.

Please instruct all payments with the following details in field 72:

- Field 72 line: /BNF/FETA/TRANSACTION NUMBER  
The transaction number must always be preceded by FETA/
- Next line: //Name of the fund
- Next line: //ISIN and number of shares

### Allianz Global Investors Luxembourg S.A. funds

CCY	RBC Dexia correspondent BIC	Beneficiary bank BIC	Account number	Beneficiary Account name	Cut off (*)
HUF	BACXHUHB	FETALULL	LU333415020013036700	AGI LUX COLLECTION ACCOUNT	VD 09:30
EUR	BOFAGB22	FETALULL	LU353411020013035700	AGI LUX COLLECTION ACCOUNT	VD 15:30
USD	BOFAUS3N	FETALULL	LU803410020013033000	AGI LUX COLLECTION ACCOUNT	VD 18:00
HKD	BOFAHKHX	FETALULL	LU573417020013031900	AGI LUX COLLECTION ACCOUNT	V-1 17:30
CHF	BOFAGB3SSWI	FETALULL	LU363416020013030000	AGI LUX COLLECTION ACCOUNT	VD 12:30
GBP	BOFAGB22	FETALULL	LU173413020013036700	AGI LUX COLLECTION ACCOUNT	VD 14:30
PLN	PKOPPLPW	FETALULL	LU023415020013035900	AGI LUX COLLECTION ACCOUNT	VD 8:30
SGD	BOFASG2X	FETALULL	LU403411020013032700	AGI LUX COLLECTION ACCOUNT	VD-1 8:30
AUD	BOFAAUSX	FETALULL	LU833415020013035800	AGI LUX COLLECTION ACCOUNT	VD-1 15:30
JPY	BOFAJPJXXX	FETALULL	LU233418020013037700	AGI LUX COLLECTION ACCOUNT	VD-1 15:30
CNY	HSBCHKHHKHKH	FETALULL	LU953418020013033300	AGI LUX COLLECTION ACCOUNT	VD-1 17:30
CAD	BOFACATT	FETALULL	LU263412020013036200	AGI LUX COLLECTION ACCOUNT	VD 16:30
NOK	DNBANOKK	FETALULL	LU883410020013037900	AGI LUX COLLECTION ACCOUNT	VD 09:00

### Allianz Global Investors Ireland Limited funds

USD	BOFAUS3N	FETALULL	LU613413120013006900	AGI IRELAND COLLECTION ACCOUNT	SD 18:00
CHF	BOFAGB3SSWI	FETALULL	LU243413120013009700	AGI IRELAND COLLECTION ACCOUNT	SD 12:30
GBP	BOFAGB22	FETALULL	LU563418120013004800	AGI IRELAND COLLECTION ACCOUNT	SD 14:30
PLN	PKOPPLPW	FETALULL	LU853417120013002000	AGI IRELAND COLLECTION ACCOUNT	SD 08:30
EUR	BOFAGB22	FETALULL	LU613414120013002000	AGI IRELAND COLLECTION ACCOUNT	SD 15:30

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