

ALLIANZ GLOBAL INVESTORS FUND
Société d'Investissement à Capital Variable
(the "Company")

Notice to Shareholders

THIS NOTICE IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. *If you are in any doubt about the contents of this Notice or the action you should take, you should seek independent professional advice.*

The Board of Directors accepts responsibility for the accuracy of the contents of this Notice. Capitalized terms used in this notice shall have the same meaning as those used in the Company's Hong Kong prospectus dated March 2008 as amended (the "Prospectus").

2 October 2008

Dear Shareholders

Change of Registrar and Transfer Agent

We are writing to inform you that the functions and duties of Registrar and Transfer Agent will be transferred from State Street Bank Luxembourg S.A. to RBC Dexia Investor Services Bank S.A. with effect from 3 October 2008.

State Street Bank Luxembourg S.A. will continue to carry out the functions and duties as Custodian and Fund Accountant and there will be no effect on the fees and charges to be paid by the Shareholders as a result of this change. The Prospectus will be amended accordingly to reflect this change.

Please refer to the revised Hong Kong prospectus dated October 2008 for details on the above change. The revised Hong Kong prospectus dated October 2008 are available from and can be inspected free of charge at normal business hours at the Hong Kong Representative office, address as stated below.

Should you have any further queries, please consult your financial advisor or contact the Hong Kong Representative, Allianz Global Investors Hong Kong Limited at 21st Floor, Cheung Kong Center, 2 Queen's Road Central, Hong Kong (telephone: +852 2238 8000 and fax: +852 2877 2566).

By order of the Board of Directors
Allianz Global Investors Fund
Société d'Investissement à Capital Variable

德盛全球投資基金
可變資本投資公司
(「本公司」)

致股東通告

本通告乃重要文件，務請閣下即時處理。閣下如對本通告的內容或應採取行動有任何疑問，應徵詢獨立的專業意見。

董事會對本通告的內容的準確性承擔責任。本通告內所用大寫詞彙與2008年3月刊發的本公司香港基金章程（經修訂）（「章程」）所用者具有相同涵義。

敬啟者：

更換過戶處兼轉讓代理人

本公司謹知會閣下，過戶處兼轉讓代理人的職能和職責將由2008年10月3日起從State Street Bank Luxembourg S.A.轉授RBC Dexia Investor Services Bank S.A.。

State Street Bank Luxembourg S.A.將繼續執行託管人及基金會計師的職能和職責，股東將予支付的費用及收費將不會因為此項變動而受到影響。香港基金章程將就此作出修訂以反映此項變動。

有關上述變動的詳情，請參閱2008年10月刊發的香港基金章程。於2008年10月刊發的經修訂香港基金章程可於一般辦公時間在香港代表的辦事處（地址載於下文）免費查閱。

閣下如有任何其他疑問，請諮詢閣下的財務顧問或聯絡香港代表德盛安聯資產管理香港有限公司（地址為香港皇后大道中2號長江集團中心21樓，電話：+852 2238 8000，傳真：+852 2877 2566）。

承董事會命
德盛全球投資基金
可變資本投資公司

2008年10月2日