

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

**Notice to Shareholders**

Date: 26 November 2008

Our Ref.: Addendum to October Prospectus

**IMPORTANT: This notice is important and requires your immediate attention. If you have any questions about the content of this document, 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 October 2008, as amended from time to time (the "Prospectus")**

Dear Shareholders

We refer to the Shareholders Notice issued on 12 November 2008 informing you of various changes to the Prospectus including the renaming of the index applicable to Allianz RCM Little Dragons (the "Sub-Fund").

As a result of the reconstruction of the index by the index provider, with effect from 12 December 2008, the applicable index for the Sub-Fund as mentioned in letters a) and b) under the Investment Principles of the Sub-Fund shall be "S&P Pan Asia ex Japan, Australia, New Zealand MidCap Net Total Return" instead of "S&P Pan Asia ex Japan, Australia, New Zealand SmallCap Net Total Return". This will be reflected in the upcoming Addendum to the Prospectus.

If you do not agree with the above, you may redeem your Shares in the Sub-Fund free of charge by submitting a redemption request to the Hong Kong Representative, Allianz Global Investors Hong Kong Limited, on or before 12 December 2008 in accordance with the procedures contained in the Prospectus. The latest Prospectus is available from and can be inspected free of charge at normal business hours at the Hong Kong Representative office, address as stated below.

If you have any questions about the content of this notice or your investment, you should seek independent professional advice or you may contact the Hong Kong Representative at 21<sup>st</sup> 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

日期: 2008年11月26日  
主題: 10月刊發的章程補充

**重要提示：本通告乃重要文件，務請閣下即時處理。閣下如對本文件的內容有任何疑問，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10月刊發的本公司香港基金章程（經不時修訂）（「章程」）所用者具有相同涵義。**

敬啟者：

本公司謹知會閣下，有關2008年11月12日發出的致股東通知會閣下各種本公司章程的修訂，包括德盛小龍基金（「本附屬基金」）投資原則所述的指數的名稱更改。

因為指數提供者對指數的構建方法作出了變動，由2008年12月12日起，本附屬基金的投資原則a)及b)項所述之指數應由「標準普爾泛亞（日本、澳洲、紐西蘭除外）小型公司淨額/總回報指數」改為「標準普爾泛亞（日本、澳洲、紐西蘭除外）中型公司淨額/總回報指數」。此項更改將於章程補充文件反映。

閣下若不贊成上述更改，則可遵照章程所載手續，於2008年12月12日或之前向香港代表，德盛安聯資產管理香港有限公司，提交贖回要求，免費贖回所持有該等基金股份。**最新的章程可於一般辦公時間在下址香港代表辦事處索取及免費查閱。**

閣下如對本通告內容或閣下的投資有任何疑問，請徵詢獨立的專業意見或聯絡香港代表（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）。

此致  
列位股東 台照

承董事會命

德盛全球投資基金  
謹啟

2008年11月26日