

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

Date: 16 December 2017  
Our Ref.: Notice of Annual General Meeting  
Page: 1/1

**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

We enclose the Notice of Annual General Meeting and Proxy Form for the Company's Annual General Meeting to be held on 26 January 2018 ("AGM") 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 AGM. You may send your instructions by completing the enclosed Proxy Form and returning it to Allianz Global Investors Nominee Services Limited, 27/F, ICBC Tower, 3 Garden Road, Central, Hong Kong (fax: +852 2877 2636) by **12:00 noon Hong Kong time on 22 January 2018**.

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 Asia Pacific Limited**

**Allianz Global Investors Fund**  
Société d'Investissement à Capital Variable (SICAV)  
Registered Office: L-2633 Senningerberg, 6A, route de Trèves  
R.C.S. Luxembourg B71182

NOTICE is hereby given that the

---

**ANNUAL GENERAL MEETING OF SHAREHOLDERS**

---

(the "Meeting") of Allianz Global Investors Fund (the "Company") will be held at the Registered Office of the Company at 6A, route de Trèves, 2633 Senningerberg, Luxembourg, on **Friday 26 January 2018 at 11:00 a.m. CET** for the purpose of considering and voting upon the following matters:

**Agenda:**

1. Acceptance of the report of the Board of Directors audited by an independent Auditor and to approve the financial statements as well as the use of income (if any) for the accounting year ended September 30, 2017.
2. Discharge of the Board of Directors of the Company in the exercise of their mandate during the accounting year ended September 30, 2017.
3. Re-election of Mr Markus Nilles, Mr Oliver Drissen, Mr Dirk Raab, Mr Sven Schaefer, Ms Petra Trautschold, Ms Birte Trenkner and Ms Hanna Duer as Directors of the Board until the next Annual General Meeting.
4. Re-election of PricewaterhouseCoopers, Société coopérative, Luxembourg, as Auditor until the next Annual General Meeting.
5. Consideration of such other business as may properly come before the Meeting.

**Voting:**

Resolutions on the Agenda of the Meeting will require no quorum and will be taken at the majority of the votes expressed at the Meeting. The quorum and majority requirements will be determined in accordance with the outstanding shares on January 21, 2018 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 a.m. CET on January 24, 2018.

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 a.m. CET on January 24, 2018.

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 proxy need not be a shareholder of the Company. The appointment of a proxy will not preclude a shareholder from attending the meeting.

Copies of the audited annual report of the Company are available for inspection at the registered office of the Company. Shareholders may also request to be sent a copy of the annual report.

Senningerberg, December 2017

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 Services 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 22 January 2018.

I / We, the undersigned, \_\_\_\_\_

being a Shareholder/Shareholders of Allianz Global Investors Fund of following number of shares:

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

Fund Name	ISIN	Shares
ALLIANZ ASIAN MULTI INCOME PLUS - CLASS AM DIS (H2-RMB)	LU1218110499	
ALLIANZ ASIAN MULTI INCOME PLUS - CLASS AMg DIS (H2-RMB)	LU1282649497	
ALLIANZ CHINA EQUITY - CLASS AT ACC (H2-RMB)	LU0765755334	
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND-CLASS AMg DIS (H2-RMB)	LU1282650230	
ALLIANZ EUROPEAN EQUITY DIVIDEND - CLASS AM DIS (H2-RMB)	LU1015033050	
ALLIANZ FLEXI ASIA BOND - CLASS AM DIS (H2-RMB)	LU0774780943	
ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-RMB)	LU0820562469	
ALLIANZ INCOME AND GROWTH - CLASS AMg2 (H2-RMB)	LU1597253084	
ALLIANZ US HIGH YIELD - CLASS AM DIS (H2-RMB)	LU0765755177	
ALLIANZ US SHORT DURATION HIGH INC BD - CLS AM DIS (H2-RMB)	LU1597245817	

hereby appoint <sup>(1) (2)</sup> \_\_\_\_\_

or failing her/him, the Chairman of the meeting as my / our proxy to vote for me/us on my/our behalf at the **Annual General Meeting of the Company** to be held on **Friday, 26 January 2018** at **11.00 CET** at 6A, route de Trèves, 2633 Senningerberg, Grand-Duchy of Luxembourg and at any adjournment thereof.

Please indicate with an "X" in the boxes below how you wish your vote to be cast: <sup>(3)</sup>

Agenda		for	against	abstain
1.	Acceptance of the report of the Board of Directors and the report of the independent Auditors and to approve the financial statements as well as the use of income (if any) for the accounting year ended September 30, 2017.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.	Discharge of the Board of Directors of the Company in the exercise of their mandate during the accounting year ended September 30, 2017.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3a.	Re-election of Mr. Markus Nilles as Director of the Board until the next Annual General Meeting. <i>Markus NILLES is a Director of Allianz Global Investors GmbH and head of Distribution Operations. He has 25 years' experience in the financial services industry which he gained in senior positions in Luxembourg and Ireland primarily in the areas of products, operations and fund compliance.</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3b.	Re-election of Mr Oliver DRISSEN as Director of the Board until the next Annual General Meeting. <i>Oliver DRISSEN is a Director of Allianz Global Investors GmbH and head of Provider Management Luxembourg / Ireland. He has 15 years' experience in the financial services industry which he gained in senior positions in Luxembourg and Germany primarily in the areas of distribution operations and provider management.</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3c.	Re-election of Mr Dirk RAAB as Director of the Board until the next Annual General Meeting. <i>Dirk RAAB is a Director of Allianz Global Investors GmbH. He has 15 years' experience in the financial services industry which he gained in senior positions in Luxembourg, Germany and Australia primarily in the areas of finance, portfolio management as well as infrastructure equity.</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

3d.	Re-election of Mr Sven SCHAEFER as Director of the Board until the next Annual General Meeting. <i>Sven SCHAEFER is a Director of Allianz Global Investors GmbH and head of Products Europe . He has 15 years' experience in the financial services industry which he gained in senior positions in Germany and Hong Kong primarily in the areas of product development, international product and account management.</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3e.	Re-election of Ms Petra TRAUTSCHOLD as Director of the Board until the next Annual General Meeting. <i>Petra TRAUTSCHOLD is a Managing Director of Allianz Global Investors GmbH. She has 25 years' experience in the financial services industry which she gained in senior positions in Luxembourg, Germany, the UK and in the USA in the areas of governance policies and internal guidelines as well as implementation of regulatory and legal requirements.</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3f.	Re-election of Ms Birte TRENKNER as Director of the Board until the next Annual General Meeting. <i>Birte TRENKNER is a Managing Director of Allianz Global Investors GmbH and head of Global Accounting &amp; Financial Management. She has 20 years' experience in the financial services industry which she gained in senior positions primarily in the areas of accounting, tax and regulatory reporting.</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3g.	Re-election of Ms Hanna DUER as Director of the Board until the next Annual General Meeting. <i>Hanna DUER qualifies as independent Director and has 25 years' experience in the financial services industry which she gained in senior positions in Luxembourg, Denmark, the UK and in the USA primarily as portfolio manager, economist and fundamental analyst and Chief Investment Officer. She acts as an Independent Certified Director since 2008.</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4.	Re-election of PricewaterhouseCoopers, Société coopérative, Luxembourg, as Auditor until the next Annual General Meeting.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5.	Consideration of such other business as may properly come before the Meeting.			

Signature(s) <sup>(4) (5)</sup> \_\_\_\_\_

Date \_\_\_\_\_

In case of Corporate,

Name(s) of signatories: \_\_\_\_\_ (in block letters)

**Notes:**

- (1) 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.
- (2) 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.
- (3) If this form is returned without any indication as to how the person appointed shall vote these votes will be considered as void.
- (4) If the appointer is a corporation, this form must be under the Common Seal or under the hand of an officer or attorney duly authorized on his behalf.
- (5) 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.
- (6) To be valid, this form must be completed and sent to Allianz Global Investors Nominee Services 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 22 January 2018.**

安聯環球投資基金  
可變資本投資公司  
(「本公司」)

日期: 2017 年 12 月 16 日  
主題: 年度股東大會

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。

敬啟者：

本公司謹隨本函附上訂於 2018 年 1 月 26 日舉行的年度股東大會（下稱「年度股東大會」）通告及委託書，請閣下務必留意。

由於閣下經代名人(Allianz Global Investors Nominee Services Limited) 持有本公司股份，倘若閣下希望本公司於年度股東大會代為投票，請閣下提供投票之相關指示。閣下須填妥後附委託書，並於 2018 年 1 月 22 日中午 12 時（香港時間）寄送或傳真至 Allianz Global Investors Nominee Services Limited（地址為香港中環花園道 3 號中國工商銀行大廈 27 樓；傳真：+852 2877 2636）。

閣下如有任何疑問，請諮詢閣下之財務顧問或與我們聯絡（地址為香港中環花園道 3 號中國工商銀行大廈 27 樓，電話：+852 2238 8000，傳真：+852 2877 2566）。

安聯環球投資亞太有限公司

**安聯環球投資基金**  
**可變資本投資公司 (SICAV)**  
註冊辦事處：L-2633 Senningerberg, 6A, route de Trèves  
R.C.S. Luxembourg B 71182

**股東週年大會  
通告**

茲通告安聯環球投資基金（「本公司」）訂於 2018 年 1 月 26 日(星期五)上午 11 時(中央時間)在其註冊辦事處（地址為 6A, route de Trèves, 2633 Senningerberg, Luxembourg）舉行股東週年大會，並就以下議案進行討論及投票表決：

*議程：*

1. 接納董事與獨立核數師之審計報告，暨審批截至 2017 年 9 月 30 日止該會計年度之財務報表以及收益之運用（如有）。
2. 解除董事就其於 2017 年 9 月 30 日止該年度執行職務行為之責任。
3. 重新選任 Markus Nilles 先生, Oliver Drissen 先生, Dirk Raab 先生, Sven Schaefer 先生, Petra Trautschold 女仕, Birte Trenkner 女仕及 Hanna Duer 女仕為董事直至下週年大會。
4. 續聘 PricewaterhouseCoopers, Société coopérative, Luxembourg 為核數師，直至下週年大會。
5. 就正式提交本年度股東大會任何其他事項進行決議。

**投票：**

議程所載各項決議案可由大會上所投票數以大多數通過而不需法定人數。法定人數及大多數規定將按 2018 年 1 月 21 日午夜中央時間（「記錄日期」）已發行股份數目釐定。股東投票權利乃按記錄日期所持股份數目釐正。

**投票安排：**

凡有權出席該大會及投票之本公司股東須提供由託存銀行或機構發出確認書，確認股東於記錄日期所持有股份數目。確認書須於 2018 年 1 月 24 日上午 11 時(中央時間)前送達轉讓代理人 RBC Investor Services Bank S.A., Domiciliary Services（地址為 14, Porte de France, 4360 Esch-sur-Alzette, Luxembourg）。

凡有權出席該大會及投票之本公司股東，均有權委託代表代其投票。代表委任表格應由委任人或其受權人親筆填妥並簽署，委任人如為公司，則須加蓋公司印章或由正式獲授權的職員簽署，表格須於 2018 年 1 月 24 日上午 11 時(中央時間)前送達轉讓代理人 RBC Investor Services Bank S.A., Domiciliary Services（地址為 14, Porte de France, 4360 Esch-sur-Alzette, Luxembourg），方為有效。

登記股東所使用之代表委任表格可向轉讓代理人 RBC Investor Services Bank S.A., Domiciliary Services（地址為 14, Porte de France, 4360 Esch-sur-Alzette, Luxembourg）索取。受委任代表毋須為本公司股東。委任代表後，股東仍可出席大會。

股東可於本公司的註冊辦事處查閱經審計的年度報告副本。股東也可以要求以郵寄方式索取該報告副本。

安聯環球投資基金  
可變資本投資公司（SICAV）（「本公司」）  
登記營業所：6A, route de Trèves, 2633 Senningerberg, Grand-Duchy of Luxembourg  
R.C.S. Luxembourg B 71182

## 代表委任表格 – 股東

本表格填寫完成後，請於**2018年1月22日中午12時（香港時間）**前寄送或傳真至**Allianz Global Investors Nominee Services Limited**（地址為香港中環花園道3號中國工商銀行大廈27樓；傳真：**+852 2877 2636**）。

本人 / 吾等 \_\_\_\_\_ 為持有**安聯環球投資基金**以下股份數目之股東：

請說明 閣下於有關附屬基金及股份類別所持之股數：

基金名稱	ISIN	股數
安聯亞洲多元入息基金- AM 類收息股份 (H2-人民幣)	LU1218110499	
安聯亞洲多元入息基金 - AMg 類收息股份 (H2-人民幣)	LU1282649497	
安聯中國股票基金 - AT 類累積股份 (H2-人民幣)	LU0765755334	
安聯動力亞洲高收益債券基金- AMg 類收息股份 (H2-人民幣)	LU1282650230	
安聯歐洲股息基金 - AM 類收息股份 (H2-人民幣)	LU1015033050	
安聯亞洲靈活債券基金 - AM 類收息股份 (H2-人民幣)	LU0774780943	
安聯收益及增長基金- AM 類收息股份 (H2-人民幣)	LU0820562469	
安聯收益及增長基金 - AMg2 (H2-人民幣) 類股份	LU1597253084	
安聯美元高收益基金 - AM 類收息股份 (H2-人民幣)	LU0765755177	
安聯美國短存續期高收益債券基金 - AM 類收息股份 (H2-人民幣)	LU1597245817	

謹此委託<sup>(1)(2)</sup>

若不，大會主席為本人 / 吾等之代理人，於**2018年1月26日(星期五)上午11時(中央時間)**在**6A, route de Trèves, 2633 Senningerberg, Grand-Duchy of Luxembourg**舉行之本公司年度股東大會或續會代本人/ 吾等進行投票。

請於以下空格中勾選「X」指示台端之投票意見。<sup>(3)</sup>

議程	贊成	反對	棄權
1. 接納董事會與獨立核數師之報告，暨審批截至 2017 年 9 月 30 日止該會計年度之財務報表以及收益之運用 (如有)。	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. 解除董事就其於 2017 年 9 月 30 日止該年度執行職務行為之責任。	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3a. 重新選任 Markus Nilles 先生為董事直至下年度股東大會。 <i>Markus NILLES 為 Allianz Global Investors GmbH 董事兼經銷運作主管。彼曾於盧森堡及愛爾蘭歷任要職（主要屬產品、運作與基金合規範疇），從中於金融服務行業累積 25 年經驗。</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3b. 重新選任 Oliver Drissen 先生為董事直至下年度股東大會。 <i>Oliver DRISSEN 為 Allianz Global Investors GmbH 董事兼 Provider Management Luxembourg / Ireland 主管。彼曾於盧森堡與德國歷任要職（主要屬經銷運作與提供者管理範疇），從中於金融服務行業累積 15 年經驗。</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3c. 重新選任 Dirk Raab 先生為董事直至下年度股東大會。 <i>Dirk RAAB 為 Allianz Global Investors GmbH 董事。彼曾於盧森堡、德國及澳洲歷任</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

	要職（主要屬財務、組合管理及基建股票範疇），從中於金融服務行業累積 15 年經驗。			
3d.	重新選任 <b>Sven Schaefer</b> 先生為董事直至下年度股東大會。 <i>Sven SCHAEFER 為 Allianz Global Investors GmbH 董事兼產品（歐洲）主管。彼曾於德國及香港歷任要職（主要屬產品開發、國際產品及賬戶管理範疇），從中於金融服務行業累積 15 年經驗。</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3e.	重新選任 <b>Petra Trautschold</b> 女仕為董事直至下年度股東大會。 <i>Petra TRAUTSCHOLD 為 Allianz Global Investors GmbH 董事總經理，彼曾於盧森堡、德國、英國及美國歷任要職（管治政策及內部指引以及監管及法律規定實施範疇），從中於金融服務行業累積 25 年經驗。</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3f.	重新選任 <b>Birte Trenkner</b> 女仕為董事直至下年度股東大會。 <i>Birte TRENKNER 為 Allianz Global Investors GmbH 董事總經理兼全球賬戶及財務管理主管。彼於金融服務行業擁有 20 年經驗，歷任多項要職（主要屬會計、稅務及監管申報範疇）。</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3g.	重新選任 <b>Hanna Duer</b> 女仕為董事直至下年度股東大會。 <i>Hanna DUER 具備獨立董事資格，彼曾於盧森堡、丹麥、英國和美國歷任多項要職（主要為組合經理、經濟師及基本因素分析師及投資總監），從中於金融服務行業累積 25 年經驗。彼由 2008 年起擔任獨立註冊董事。</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4.	續聘 PricewaterhouseCoopers, Société coopérative, Luxembourg 為核數師，直至下年度股東大會。	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5.	就正式提交本年度股東大會任何其他事項進行決議。			

簽名 <sup>(4)</sup> <sup>(5)</sup> \_\_\_\_\_ 日期 \_\_\_\_\_

委託人如為公司，  
簽署人名稱： \_\_\_\_\_ (以大楷填寫)

**附註：**

- (1) 股東得委託自行選定之代理人。請於空格中填寫所委託之代理人姓名。如未指明代理人，大會主席將被委託為代理人。
- (2) 代理人毋須具備本公司股東身分，且委託代理人並不排除股東參加該年度股東大會之權利。
- (3) 寄回之表格如未指明受委託人應如何投票，投票將被視為無效。
- (4) 委託人如為公司，本表格應加蓋公司印章或由公司有權簽署人簽名。
- (5) 聯名帳戶持有人可僅由其中任一股東簽名，惟須列出全部股東之姓名。
- (6) 本表格填寫完成後，應最遲於**2018年1月22日中午12時（香港時間）**寄送或傳真至Allianz Global Investors Nominee Services Limited（地址為香港中環花園道3號中國工商銀行大廈27樓；傳真：**+852 2877 2636**），始能生效。