

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

Date: 16 December 2017
Our Ref.: Notice of Annual 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

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
Hong Kong Representative

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 ASIA PACIFIC EQUITY - CLASS A DIS (EUR)	LU0204480833	
ALLIANZ ASIA PACIFIC EQUITY - CLASS A DIS (USD)	LU0204485717	
ALLIANZ ASIAN MULTI INCOME PLUS - CLASS AM DIS (H2-AUD)	LU0648982212	
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 AMg DIS (H2-AUD)	LU1282649224	
ALLIANZ ASIAN MULTI INCOME PLUS - CLASS AMg DIS (H2-CAD)	LU1282649653	
ALLIANZ ASIAN MULTI INCOME PLUS - CLASS AMg DIS (H2-EUR)	LU1311290685	
ALLIANZ ASIAN MULTI INCOME PLUS - CLASS AMg DIS (H2-GBP)	LU1282649570	
ALLIANZ ASIAN MULTI INCOME PLUS - CLASS AMg DIS (H2-NZD)	LU1282649737	
ALLIANZ ASIAN MULTI INCOME PLUS - CLASS AMg DIS (H2-SGD)	LU1282649810	
ALLIANZ ASIAN MULTI INCOME PLUS - CLASS AMg DIS (HKD)	LU1282649141	
ALLIANZ ASIAN MULTI INCOME PLUS - CLASS AMg DIS (USD)	LU1282649067	
ALLIANZ ASIAN MULTI INCOME PLUS - CLASS AT ACC (USD)	LU0384037296	
ALLIANZ ASIAN MULTI INCOME PLUS - CLASS IT ACC (USD)	LU0384039318	
ALLIANZ BEST STYLES EUROLAND EQUITY - CLASS AT ACC (EUR)	LU0178439310	
ALLIANZ CHINA EQUITY - CLASS A DIS (EUR)	LU0348825174	
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 IT ACC (USD)	LU0348831818	
ALLIANZ CHINA EQUITY - CLASS P DIS (USD)	LU0348832204	
ALLIANZ CHINA EQUITY - CLASS WT ACC (HKD)	LU0786738343	
ALLIANZ CHINA MULTI INCOME PLUS - CLASS AMg DIS (HKD)	LU1568876335	
ALLIANZ CHINA MULTI INCOME PLUS - CLASS AMg DIS (USD)	LU1568876251	
ALLIANZ CHINA MULTI INCOME PLUS - CLASS AT ACC (HKD)	LU1048484197	
ALLIANZ CHINA MULTI INCOME PLUS - CLASS AT ACC (USD)	LU0396098781	
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND-CLASS AM DIS (H2-AUD)	LU1720049037	
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND-CLASS AM DIS (H2-SGD)	LU1720048906	
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND-CLASS AM DIS (HKD)	LU1720049110	
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND-CLASS AM DIS (USD)	LU1720048815	
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND-CLASS AMg DIS (H2-AUD)	LU1282650156	
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND-CLASS AMg DIS (H2-CAD)	LU1282650404	
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND-CLASS AMg DIS (H2-EUR)	LU1311290768	
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND-CLASS AMg DIS (H2-GBP)	LU1282650313	
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND-CLASS AMg DIS (H2-NZD)	LU1282650586	
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND-CLASS AMg DIS (H2-SGD)	LU1282650669	
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND-CLASS AMg DIS (HKD)	LU1282650073	

ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND-CLASS AMg DIS (USD)	LU1282649901	
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND-CLASS AT ACC (USD)	LU1543697327	
ALLIANZ EMERGING ASIA EQUITY - CLASS AT ACC (HKD)	LU0589944569	
ALLIANZ EMERGING ASIA EQUITY - CLASS A DIS (USD)	LU0348788117	
ALLIANZ ENHANCED SHORT TERM EURO - CLASS AT ACC (EUR)	LU0293294277	
ALLIANZ ENHANCED SHORT TERM EURO - CLASS I DIS (EUR)	LU0293295324	
ALLIANZ EURO HIGH YIELD BOND - CLASS AM DIS (EUR)	LU0889221072	
ALLIANZ EURO HIGH YIELD BOND - CLASS AM DIS (H2-USD)	LU0889220934	
ALLIANZ EURO HIGH YIELD BOND - CLASS AT ACC (EUR)	LU0482909909	
ALLIANZ EUROLAND EQUITY GROWTH - CLASS A DIS (EUR)	LU0256839944	
ALLIANZ EUROLAND EQUITY GROWTH - CLASS AT ACC (EUR)	LU0256840447	
ALLIANZ EUROLAND EQUITY GROWTH - CLASS AT ACC (H2-USD)	LU0980739220	
ALLIANZ EUROLAND EQUITY GROWTH - CLASS I DIS (EUR)	LU0256883843	
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-SGD)	LU0827474353	
ALLIANZ EUROPE EQUITY GROWTH - CLASS AT ACC (H2-USD)	LU0857590862	
ALLIANZ EUROPE EQUITY GROWTH - CLASS IT ACC (EUR)	LU0256881128	
ALLIANZ EUROPE EQUITY GROWTH - CLASS IT ACC (H2-USD)	LU0918644872	
ALLIANZ EUROPE EQUITY GROWTH - CLASS P DIS (EUR)	LU0256881474	
ALLIANZ EUROPE EQUITY GROWTH - CLASS PT ACC (EUR)	LU0256881631	
ALLIANZ EUROPE EQUITY GROWTH SELECT - CLASS A DIS (EUR)	LU0908554255	
ALLIANZ EUROPE EQUITY GROWTH SELECT - CLASS A DIS (H2-USD)	LU1170363599	
ALLIANZ EUROPE EQUITY GROWTH SELECT - CLASS AT ACC (EUR)	LU0920839346	
ALLIANZ EUROPE EQUITY GROWTH SELECT - CLASS AT ACC (H2-SGD)	LU0920783379	
ALLIANZ EUROPE EQUITY GROWTH SELECT - CLASS AT ACC (H2-USD)	LU0920840948	
ALLIANZ EUROPE EQUITY GROWTH SELECT - CLASS IT ACC (H2-USD)	LU1224415551	
ALLIANZ EUROPE INCOME AND GROWTH - CLASS AM DIS (EUR)	LU1221075150	
ALLIANZ EUROPE INCOME AND GROWTH - CLASS AM DIS (H2-AUD)	LU1645745040	
ALLIANZ EUROPE INCOME AND GROWTH - CLASS AM DIS (H2-CAD)	LU1645745123	
ALLIANZ EUROPE INCOME AND GROWTH - CLASS AM DIS (H2-GBP)	LU1645745396	
ALLIANZ EUROPE INCOME AND GROWTH - CLASS AM DIS (H2-HKD)	LU1645745479	
ALLIANZ EUROPE INCOME AND GROWTH - CLASS AM DIS (H2-NZD)	LU1645745552	
ALLIANZ EUROPE INCOME AND GROWTH - CLASS AM DIS (H2-SGD)	LU1645745636	
ALLIANZ EUROPE INCOME AND GROWTH - CLASS AM DIS (H2-USD)	LU1202635105	
ALLIANZ EUROPE INCOME AND GROWTH - CLASS AMg (EUR)	LU1400636814	
ALLIANZ EUROPE INCOME AND GROWTH - CLASS AMg (H2-AUD)	LU1400636731	
ALLIANZ EUROPE INCOME AND GROWTH - CLASS AMg (H2-HKD)	LU1400636574	
ALLIANZ EUROPE INCOME AND GROWTH - CLASS AMg (H2-SGD)	LU1400636657	
ALLIANZ EUROPE INCOME AND GROWTH - CLASS AMg (H2-USD)	LU1400636491	
ALLIANZ EUROPE INCOME AND GROWTH - CLASS AT ACC (H2-USD)	LU1670756490	
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-GBP)	LU1670757035	
ALLIANZ EUROPEAN EQUITY DIVIDEND - CLASS AM DIS (H2-HKD)	LU0971552830	
ALLIANZ EUROPEAN EQUITY DIVIDEND - CLASS AM DIS (H2-NZD)	LU1372148574	
ALLIANZ EUROPEAN EQUITY DIVIDEND - CLASS AM DIS (H2-SGD)	LU1046248800	
ALLIANZ EUROPEAN EQUITY DIVIDEND - CLASS AM DIS (H2-USD)	LU0971552673	
ALLIANZ EUROPEAN EQUITY DIVIDEND - CLASS AT ACC (EUR)	LU0414045822	
ALLIANZ EUROPEAN EQUITY DIVIDEND - CLASS I DIS (EUR)	LU0414047018	
ALLIANZ EUROPEAN EQUITY DIVIDEND - CLASS IT ACC (EUR)	LU0414047281	
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 FLEXI ASIA BOND - CLASS WT ACC (USD)	LU1658918138	
ALLIANZ GEM EQUITY HIGH DIVIDEND - CLASS AMg DIS (HKD)	LU1282651121	
ALLIANZ GEM EQUITY HIGH DIVIDEND - CLASS AMg DIS (USD)	LU1282651048	
ALLIANZ GEM EQUITY HIGH DIVIDEND - CLASS AT ACC (EUR)	LU0293313325	
ALLIANZ GEM EQUITY HIGH DIVIDEND - CLASS AT ACC (USD)	LU0293314216	
ALLIANZ GEM EQUITY HIGH DIVIDEND - CLASS I DIS (EUR)	LU0293313911	
ALLIANZ GLOBAL AGRICULTURAL TRENDS - CLASS A DIS (EUR)	LU0342688198	
ALLIANZ GLOBAL AGRICULTURAL TRENDS - CLASS AT ACC (EUR)	LU0342688941	
ALLIANZ GLOBAL AGRICULTURAL TRENDS - CLASS AT ACC (USD)	LU0342689089	
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - CLASS A DIS (EUR)	LU1548497186	
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - CLASS AT ACC (EUR)	LU1548497699	
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - CLASS AT ACC (USD)	LU1548497426	
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - CLS AT ACC (H2-SGD)	LU1720051017	
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - CLS AT ACC (HKD)	LU1720051108	
ALLIANZ GLOBAL BOND - CLASS A DIS (EUR)	LU1254137497	
ALLIANZ GLOBAL BOND - CLASS AMg DIS (HKD)	LU1516285753	
ALLIANZ GLOBAL BOND - CLASS AMg DIS (USD)	LU1516272009	
ALLIANZ GLOBAL DIVIDEND - CLASS AMg DIS (USD)	LU1282650743	
ALLIANZ GLOBAL EQUITY - CLASS AT ACC (EUR)	LU0101257581	
ALLIANZ GLOBAL EQUITY - CLASS AT ACC (USD)	LU0101244092	
ALLIANZ GLOBAL HI-TECH GROWTH - CLASS A DIS (USD)	LU0348723411	
ALLIANZ GLOBAL SMALL CAP EQUITY - CLASS AT ACC (USD)	LU0963586101	
ALLIANZ GLOBAL SUSTAINABILITY - CLASS A DIS (EUR)	LU0158827195	
ALLIANZ GLOBAL SUSTAINABILITY - CLASS A DIS (USD)	LU0158827948	
ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY-CLASS A DIS (EUR)	LU1211504250	
ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY-CLASS AM DIS (EUR)	LU1211504417	
ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY-CLASS AM DIS (USD)	LU1211504680	
ALLIANZ HKD INCOME - CLASS AM DIS (HKD)	LU0815945547	
ALLIANZ HKD INCOME - CLASS AM DIS (USD)	LU0815945463	
ALLIANZ HKD INCOME - CLASS AT ACC (HKD)	LU0880094791	
ALLIANZ HKD INCOME - CLASS AT ACC (USD)	LU1685828896	
ALLIANZ HONG KONG EQUITY - CLASS A DIS (HKD)	LU0540923850	
ALLIANZ HONG KONG EQUITY - CLASS A DIS (USD)	LU0348735423	
ALLIANZ HONG KONG EQUITY - CLASS AT ACC (HKD)	LU0634319403	
ALLIANZ HONG KONG EQUITY - CLASS IT ACC (USD)	LU0348738526	
ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-AUD)	LU0820562030	
ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-CAD)	LU0820562113	
ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-EUR)	LU0913601281	
ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-GBP)	LU0820562386	
ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-NZD)	LU0994605391	
ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-SGD)	LU0943347566	
ALLIANZ INCOME AND GROWTH - CLASS AM DIS (HKD)	LU0820561909	
ALLIANZ INCOME AND GROWTH - CLASS AM DIS (USD)	LU0820561818	
ALLIANZ INCOME AND GROWTH - CLASS AMg2 (H2-AUD)	LU1597252433	
ALLIANZ INCOME AND GROWTH - CLASS AMg2 (H2-CAD)	LU1597252862	
ALLIANZ INCOME AND GROWTH - CLASS AMg2 (H2-GBP)	LU1597252607	
ALLIANZ INCOME AND GROWTH - CLASS AMg2 (H2-SGD)	LU1551013425	
ALLIANZ INCOME AND GROWTH - CLASS AMg2 (HKD)	LU1629891620	
ALLIANZ INCOME AND GROWTH - CLASS AMg2 (USD)	LU1551013342	

ALLIANZ INCOME AND GROWTH - CLASS AT ACC (USD)	LU0689472784	
ALLIANZ INCOME AND GROWTH - CLASS P DIS (USD)	LU1046250293	
ALLIANZ INCOME AND GROWTH - CLASS PM DIS (USD)	LU1056556225	
ALLIANZ INDIA EQUITY - CLASS I DIS (USD)	LU0348742635	
ALLIANZ INDONESIA EQUITY - CLASS A DIS (EUR)	LU0348744680	
ALLIANZ INDONESIA EQUITY - CLASS A DIS (USD)	LU0348744763	
ALLIANZ JAPAN EQUITY - CLASS A DIS (USD)	LU0348751388	
ALLIANZ JAPAN EQUITY - CLASS AT ACC (H-USD)	LU1000922390	
ALLIANZ JAPAN EQUITY - CLASS IT ACC (USD)	LU0348755371	
ALLIANZ KOREA EQUITY - CLASS A DIS (USD)	LU0348756692	
ALLIANZ LITTLE DRAGONS - CLASS A DIS (USD)	LU0348766576	
ALLIANZ LITTLE DRAGONS - CLASS AT ACC (USD)	LU0348767384	
ALLIANZ ORIENTAL INCOME - CLASS A DIS (H-USD)	LU0348783662	
ALLIANZ ORIENTAL INCOME - CLASS A DIS (USD)	LU0348783233	
ALLIANZ ORIENTAL INCOME - CLASS AT ACC (EUR)	LU0348784041	
ALLIANZ ORIENTAL INCOME - CLASS AT ACC (USD)	LU0348784397	
ALLIANZ ORIENTAL INCOME - CLASS I DIS (USD)	LU0348785790	
ALLIANZ ORIENTAL INCOME - CLASS IT ACC (USD)	LU0348786764	
ALLIANZ ORIENTAL INCOME - CLASS P DIS (USD)	LU0348786921	
ALLIANZ THAILAND EQUITY - CLASS A DIS (EUR)	LU0348798009	
ALLIANZ THAILAND EQUITY - CLASS A DIS (USD)	LU0348798264	
ALLIANZ THAILAND EQUITY - CLASS IT ACC (USD)	LU0348802470	
ALLIANZ TIGER - CLASS A DIS (USD)	LU0348805143	
ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS A DIS (USD)	LU0348814723	
ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AM DIS (H2-AUD)	LU0918147579	
ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AM DIS (H2-SGD)	LU1105468828	
ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AM DIS (HKD)	LU0918141705	
ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AM DIS (USD)	LU0918141887	
ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AMg DIS (H2-AUD)	LU1282648846	
ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AMg DIS (H2-EUR)	LU1311290842	
ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AMg DIS (H2-SGD)	LU1282648929	
ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AMg DIS (HKD)	LU1282648762	
ALLIANZ TOTAL RETURN ASIAN EQUITY - CLASS AMg DIS (USD)	LU1282648689	
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 EQUITY FUND - CLASS CT ACC (EUR)	LU0256844787	
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)	LU0674994412	
ALLIANZ US HIGH YIELD - CLASS IT ACC (USD)	LU0516398475	
ALLIANZ US SHORT DURATION HIGH INC BD - CLS AM DIS (H2-AUD)	LU1516272264	
ALLIANZ US SHORT DURATION HIGH INC BD - CLS AM DIS (H2-EUR)	LU1328247892	
ALLIANZ US SHORT DURATION HIGH INC BD - CLS AM DIS (H2-GBP)	LU1516272181	
ALLIANZ US SHORT DURATION HIGH INC BD - CLS AM DIS (H2-SGD)	LU1451583386	
ALLIANZ US SHORT DURATION HIGH INC BD - CLS AM DIS (HKD)	LU1449865044	
ALLIANZ US SHORT DURATION HIGH INC BD - CLS AM DIS (USD)	LU1322973634	
ALLIANZ US SHORT DURATION HIGH INC BD - CLS AT (H2-EUR)	LU1363153823	
ALLIANZ US SHORT DURATION HIGH INC BD - CLS AT ACC (USD)	LU1363153740	

hereby appoint ⁽¹⁾ ⁽²⁾ _____

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: ⁽³⁾

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 & 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) ^{(4) (5)} _____

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
香港代表

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
安聯亞太股票基金 - A 類收息股份 (歐元)	LU0204480833	
安聯亞太股票基金 - A 類收息股份 (美元)	LU0204485717	
安聯亞洲多元入息基金 - AM 類收息股份 (H2-澳元)	LU0648982212	
安聯亞洲多元入息基金 - AM 類收息股份 (港元)	LU0648948544	
安聯亞洲多元入息基金 - AM 類收息股份 (美元)	LU0488056044	
安聯亞洲多元入息基金 - AMg 類收息股份 (H2-澳元)	LU1282649224	
安聯亞洲多元入息基金 - AMg 類收息股份 (H2-加元)	LU1282649653	
安聯亞洲多元入息基金 - AMg 類收息股份 (H2-歐元)	LU1311290685	
安聯亞洲多元入息基金 - AMg 類收息股份 (H2-英鎊)	LU1282649570	
安聯亞洲多元入息基金 - AMg 類收息股份 (H2-紐西蘭元)	LU1282649737	
安聯亞洲多元入息基金 - AMg 類收息股份 (H2-新加坡)	LU1282649810	
安聯亞洲多元入息基金 - AMg 類收息股份 (港元)	LU1282649141	
安聯亞洲多元入息基金 - AMg 類收息股份 (美元)	LU1282649067	
安聯亞洲多元入息基金 - AT 類累積股份 (美元)	LU0384037296	
安聯亞洲多元入息基金 - IT 類累積股份 (美元)	LU0384039318	
安聯歐陸多元投資風格股票基金 - AT 類累積股份 (歐元)	LU0178439310	
安聯中國股票基金 - A 類收息股份 (歐元)	LU0348825174	
安聯中國股票基金 - A 類收息股份 (港元)	LU0561508036	
安聯中國股票基金 - A 類收息股份 (美元)	LU0348825331	
安聯中國股票基金 - AT 類累積股份 (美元)	LU0348827113	
安聯中國股票基金 - IT 類累積股份 (美元)	LU0348831818	
安聯中國股票基金 - P 類收息股份 (美元)	LU0348832204	
安聯中國股票基金 - WT 類累積股份 (港元)	LU0786738343	
安聯中國多元入息基金 - AMg 類收息股份 (港元)	LU1568876335	
安聯中國多元入息基金 - AMg 類收息股份 (美元)	LU1568876251	
安聯中國多元入息基金 - AT 類累積股份 (港元)	LU1048484197	
安聯中國多元入息基金 - AT 類累積股份 (美元)	LU0396098781	
安聯動力亞洲高收益債券基金 - AM 類收息股份 (H2-澳元)	LU1720049037	
安聯動力亞洲高收益債券基金 - AM 類收息股份 (H2-新加坡)	LU1720048906	
安聯動力亞洲高收益債券基金 - AM 類收息股份 (港元)	LU1720049110	
安聯動力亞洲高收益債券基金 - AM 類收息股份 (美元)	LU1720048815	
安聯動力亞洲高收益債券基金 - AMg 類收息股份 (H2-澳元)	LU1282650156	
安聯動力亞洲高收益債券基金 - AMg 類收息股份 (H2-加元)	LU1282650404	
安聯動力亞洲高收益債券基金 - AMg 類收息股份 (H2-歐元)	LU1311290768	
安聯動力亞洲高收益債券基金 - AMg 類收息股份 (H2-英鎊)	LU1282650313	
安聯動力亞洲高收益債券基金 - AMg 類收息股份 (H2-紐西蘭元)	LU1282650586	
安聯動力亞洲高收益債券基金 - AMg 類收息股份 (H2-新加坡)	LU1282650669	
安聯動力亞洲高收益債券基金 - AMg 類收息股份 (港元)	LU1282650073	

安聯動力亞洲高收益債券基金 - AMg 類收息股份 (美元)	LU1282649901	
安聯動力亞洲高收益債券基金 - AT 類累積股份 (美元)	LU1543697327	
安聯新興亞洲股票基金 - AT 類累積股份 (港元)	LU0589944569	
安聯新興亞洲股票基金 - A 類收息股份 (美元)	LU0348788117	
安聯增值貨幣基金 - AT 類累積股份 (歐元)	LU0293294277	
安聯增值貨幣基金 - I 類收息股份 (歐元)	LU0293295324	
安聯歐元高收益債券基金 - AM 類收息股份 (歐元)	LU0889221072	
安聯歐元高收益債券基金 - AM 類收息股份 (H2-美元)	LU0889220934	
安聯歐元高收益債券基金 - AT 類累積股份 (歐元)	LU0482909909	
安聯歐陸成長基金 - A 類收息股份 (歐元)	LU0256839944	
安聯歐陸成長基金 - AT 類累積股份 (歐元)	LU0256840447	
安聯歐陸成長基金 - AT 類累積股份 (H2-美元)	LU0980739220	
安聯歐陸成長基金 - I 類收息股份 (歐元)	LU0256883843	
安聯歐洲成長基金 - A 類收息股份 (歐元)	LU0256839191	
安聯歐洲成長基金 - AT 類累積股份 (歐元)	LU0256839274	
安聯歐洲成長基金 - AT 類累積股份 (H2-新加坡)	LU0827474353	
安聯歐洲成長基金 - AT 類累積股份 (H2-美元)	LU0857590862	
安聯歐洲成長基金 - IT 類累積股份 (歐元)	LU0256881128	
安聯歐洲成長基金 - IT 類累積股份 (H2-美元)	LU0918644872	
安聯歐洲成長基金 - P 類收息股份 (歐元)	LU0256881474	
安聯歐洲成長基金 - PT 類累積股份 (歐元)	LU0256881631	
安聯歐洲增長精選基金 - A 類收息股份 (歐元)	LU0908554255	
安聯歐洲增長精選基金 - A 類收息股份 (H2-美元)	LU1170363599	
安聯歐洲增長精選基金 - AT 類累積股份 (歐元)	LU0920839346	
安聯歐洲增長精選基金 - AT 類累積股份 (H2-新加坡)	LU0920783379	
安聯歐洲增長精選基金 - AT 類累積股份 (H2-美元)	LU0920840948	
安聯歐洲增長精選基金 - IT 類累積股份 (H2-美元)	LU1224415551	
安聯歐洲收益及增長基金 - AM 類收息股份 (歐元)	LU1221075150	
安聯歐洲收益及增長基金 - AM 類收息股份 (H2-澳元)	LU1645745040	
安聯歐洲收益及增長基金 - AM 類收息股份 (H2-加元)	LU1645745123	
安聯歐洲收益及增長基金 - AM 類收息股份 (H2-英鎊)	LU1645745396	
安聯歐洲收益及增長基金 - AM 類收息股份 (H2-港元)	LU1645745479	
安聯歐洲收益及增長基金 - AM 類收息股份 (H2-紐西蘭元)	LU1645745552	
安聯歐洲收益及增長基金 - AM 類收息股份 (H2-新加坡)	LU1645745636	
安聯歐洲收益及增長基金 - AM 類收息股份 (H2-美元)	LU1202635105	
安聯歐洲收益及增長基金 - AMg (歐元)	LU1400636814	
安聯歐洲收益及增長基金 - AMg (H2-澳元)	LU1400636731	
安聯歐洲收益及增長基金 - AMg (H2-港元)	LU1400636574	
安聯歐洲收益及增長基金 - AMg (H2-新加坡)	LU1400636657	
安聯歐洲收益及增長基金 - AMg (H2-美元)	LU1400636491	
安聯歐洲收益及增長基金 - AT 類累積股份 (H2-美元)	LU1670756490	
安聯歐洲股息基金- A 類收息股份 (歐元)	LU0414045582	
安聯歐洲股息基金- AM 類收息股份 (歐元)	LU0971552913	
安聯歐洲股息基金- AM 類收息股份 (H2-澳元)	LU0971552756	
安聯歐洲股息基金- AM 類收息股份 (H2-英鎊)	LU1670757035	
安聯歐洲股息基金- AM 類收息股份 (H2-港元)	LU0971552830	
安聯歐洲股息基金- AM 類收息股份 (H2-紐西蘭元)	LU1372148574	
安聯歐洲股息基金- AM 類收息股份 (H2-新加坡)	LU1046248800	
安聯歐洲股息基金- AM 類收息股份 (H2-美元)	LU0971552673	
安聯歐洲股息基金- AT 類累積股份 (歐元)	LU0414045822	
安聯歐洲股息基金- I 類收息股份 (歐元)	LU0414047018	
安聯歐洲股息基金- IT 類累積股份 (歐元)	LU0414047281	
安聯亞洲靈活債券基金 - AM 類收息股份 (H2-澳元)	LU0706718243	
安聯亞洲靈活債券基金 - AM 類收息股份 (H2-加元)	LU0706718755	

安聯亞洲靈活債券基金 - AM 類收息股份 (H2-歐元)	LU0706718672	
安聯亞洲靈活債券基金 - AM 類收息股份 (H2-英鎊)	LU0706718326	
安聯亞洲靈活債券基金 - AM 類收息股份 (H2-紐西蘭元)	LU0790109010	
安聯亞洲靈活債券基金- AM 類收息股份 (H2-新加坡)	LU0706718169	
安聯亞洲靈活債券基金 - AM 類收息股份 (港元)	LU0706718086	
安聯亞洲靈活債券基金 - AM 類收息股份 (美元)	LU0745992734	
安聯亞洲靈活債券基金 - AT 類累積股份 (美元)	LU0745992494	
安聯亞洲靈活債券基金- WT 類累積股份 (美元)	LU1658918138	
安聯全球新興市場高息股票基金 - AMg 類收息股份 (港元)	LU1282651121	
安聯全球新興市場高息股票基金 - AMg 類收息股份 (美元)	LU1282651048	
安聯全球新興市場高息股票基金 - AT 類累積股份 (歐元)	LU0293313325	
安聯全球新興市場高息股票基金 - AT 類累積股份 (美元)	LU0293314216	
安聯全球新興市場高息股票基金 - I 類收息股份 (歐元)	LU0293313911	
安聯環球農產品趨勢基金 - A 類收息股份 (歐元)	LU0342688198	
安聯環球農產品趨勢基金 - AT 類累積股份 (歐元)	LU0342688941	
安聯環球農產品趨勢基金 - AT 類累積股份 (美元)	LU0342689089	
安聯環球人工智能股票基金 - A 類收息股份 (歐元)	LU1548497186	
安聯環球人工智能股票基金 - AT 類累積股份 (歐元)	LU1548497699	
安聯環球人工智能股票基金 - AT 類累積股份 (美元)	LU1548497426	
安聯環球人工智能股票基金 - AT 類累積股份 (H2-新加坡)	LU1720051017	
安聯環球人工智能股票基金 - AT 類累積股份 (港元)	LU1720051108	
安聯環球債券基金 - A 類收息股份 (歐元)	LU1254137497	
安聯環球債券基金 - AMg 類收息股份 (港元)	LU1516285753	
安聯環球債券基金 - AMg 類收息股份 (美元)	LU1516272009	
安聯環球股息基金 - AMg 類收息股份 (美元)	LU1282650743	
安聯全球股票基金 - AT 類累積股份 (歐元)	LU0101257581	
安聯全球股票基金 - AT 類累積股份 (美元)	LU0101244092	
安聯全球高成長科技基金 - A 類收息股份 (美元)	LU0348723411	
安聯全球小型股票基金 - AT 類累積股份 (美元)	LU0963586101	
安聯全球永續發展基金 - A 類收息股份 (歐元)	LU0158827195	
安聯全球永續發展基金 - A 類收息股份 (美元)	LU0158827948	
安聯亞太高息股票基金- A 類收息股份 (歐元)	LU1211504250	
安聯亞太高息股票基金- AM 類收息股份 (歐元)	LU1211504417	
安聯亞太高息股票基金- AM 類收息股份 (美元)	LU1211504680	
安聯港元收益基金 - AM 類收息股份 (港元)	LU0815945547	
安聯港元收益基金 - AM 類收息股份 (美元)	LU0815945463	
安聯港元收益基金 - AT 類累積股份 (港元)	LU0880094791	
安聯港元收益基金 - AT 類累積股份 (美元)	LU1685828896	
安聯香港股票基金 - A 類收息股份 (港元)	LU0540923850	
安聯香港股票基金 - A 類收息股份 (美元)	LU0348735423	
安聯香港股票基金 - AT 類累積股份 (港元)	LU0634319403	
安聯香港股票基金 - IT 類累積股份 (美元)	LU0348738526	
安聯收益及增長基金 - AM 類收息股份 (H2-澳元)	LU0820562030	
安聯收益及增長基金 - AM 類收息股份 (H2-加元)	LU0820562113	
安聯收益及增長基金 - AM 類收息股份 (H2-歐元)	LU0913601281	
安聯收益及增長基金 - AM 類收息股份 (H2-英鎊)	LU0820562386	
安聯收益及增長基金 - AM 類收息股份 (H2-紐西蘭元)	LU0994605391	
安聯收益及增長基金 - AM 類收息股份 (H2-新加坡)	LU0943347566	
安聯收益及增長基金 - AM 類收息股份 (港元)	LU0820561909	
安聯收益及增長基金 - AM 類收息股份 (美元)	LU0820561818	
安聯收益及增長基金 - AMg2 (H2-澳元) 類股份	LU1597252433	
安聯收益及增長基金 - AMg2 (H2-加元) 類股份	LU1597252862	
安聯收益及增長基金 - AMg2 (H2-英鎊) 類股份	LU1597252607	
安聯收益及增長基金 - AMg2 (H2-新加坡) 類股份	LU1551013425	
安聯收益及增長基金 - AMg2 (港元) 類股份	LU1629891620	

安聯收益及增長基金 - AMg2 (美元) 類股份	LU1551013342	
安聯收益及增長基金 - AT 類累積股份 (美元)	LU0689472784	
安聯收益及增長基金 - P 類收息股份 (美元)	LU1046250293	
安聯收益及增長基金 - PM 類收息股份 (美元)	LU1056556225	
安聯印度股票基金 - I 類收息股份 (美元)	LU0348742635	
安聯印尼股票基金 - A 類收息股份 (歐元)	LU0348744680	
安聯印尼股票基金 - A 類收息股份 (美元)	LU0348744763	
安聯日本股票基金 - A 類收息股份 (美元)	LU0348751388	
安聯日本股票基金 - AT 類累積股份 (H-美元)	LU1000922390	
安聯日本股票基金 - IT 類累積股份 (美元)	LU0348755371	
安聯韓國股票基金 - A 類收息股份 (美元)	LU0348756692	
安聯小龍基金 - A 類收息股份 (美元)	LU0348766576	
安聯小龍基金 - AT 類累積股份 (美元)	LU0348767384	
安聯東方入息基金 - A 類收息股份 (H-美元)	LU0348783662	
安聯東方入息基金 - A 類收息股份 (美元)	LU0348783233	
安聯東方入息基金 - AT 類累積股份 (歐元)	LU0348784041	
安聯東方入息基金 - AT 類累積股份 (美元)	LU0348784397	
安聯東方入息基金 - I 類收息股份 (美元)	LU0348785790	
安聯東方入息基金 - IT 類累積股份 (美元)	LU0348786764	
安聯東方入息基金 - P 類收息股份 (美元)	LU0348786921	
安聯泰國股票基金 - A 類收息股份 (歐元)	LU0348798009	
安聯泰國股票基金 - A 類收息股份 (美元)	LU0348798264	
安聯泰國股票基金 - IT 類累積股份 (美元)	LU0348802470	
安聯老虎基金 - A 類收息股份 (美元)	LU0348805143	
安聯總回報亞洲股票基金 - A 類收息股份 (美元)	LU0348814723	
安聯總回報亞洲股票基金 - AM 類收息股份 (H2-澳元)	LU0918147579	
安聯總回報亞洲股票基金 - AM 類收息股份 (H2-新加坡)	LU1105468828	
安聯總回報亞洲股票基金 - AM 類收息股份 (港元)	LU0918141705	
安聯總回報亞洲股票基金 - AM 類收息股份 (美元)	LU0918141887	
安聯總回報亞洲股票基金 - AMg 類收息股份 (H2-澳元)	LU1282648846	
安聯總回報亞洲股票基金 - AMg 類收息股份 (H2-歐元)	LU1311290842	
安聯總回報亞洲股票基金 - AMg 類收息股份 (H2-新加坡)	LU1282648929	
安聯總回報亞洲股票基金 - AMg 類收息股份 (港元)	LU1282648762	
安聯總回報亞洲股票基金 - AMg 類收息股份 (美元)	LU1282648689	
安聯總回報亞洲股票基金 - AT 類累積股份 (港元)	LU0797268264	
安聯總回報亞洲股票基金 - AT 類累積股份 (美元)	LU0348816934	
安聯總回報亞洲股票基金 - PT 類累積股份 (美元)	LU0348824870	
安聯美國股票基金 - A 類收息股份 (美元)	LU0256863811	
安聯美國股票基金 - CT 類累積股份 (歐元)	LU0256844787	
安聯美元高收益基金 - AM 類收息股份 (H2-澳元)	LU0649033221	
安聯美元高收益基金 - AM 類收息股份 (H2-加元)	LU0676280554	
安聯美元高收益基金 - AM 類收息股份 (H2-歐元)	LU0676280711	
安聯美元高收益基金 - AM 類收息股份 (H2-英鎊)	LU0676280802	
安聯美元高收益基金 - AM 類收息股份 (H2-紐西蘭元)	LU0788519618	
安聯美元高收益基金 - AM 類收息股份 (H2-新加坡)	LU0761598746	
安聯美元高收益基金 - AM 類收息股份 (港元)	LU0648978533	
安聯美元高收益基金 - AM 類收息股份 (美元)	LU0516397667	
安聯美元高收益基金 - AT 類累積股份 (港元)	LU0674994503	
安聯美元高收益基金 - AT 類累積股份 (美元)	LU0674994412	
安聯美元高收益基金 - IT 類累積股份 (美元)	LU0516398475	
安聯美國短存續期高收益債券基金 - AM 類收息股份 (H2-澳元)	LU1516272264	
安聯美國短存續期高收益債券基金 - AM 類收息股份 (H2-歐元)	LU1328247892	
安聯美國短存續期高收益債券基金 - AM 類收息股份 (H2-英鎊)	LU1516272181	
安聯美國短存續期高收益債券基金 - AM 類收息股份 (H2-新加坡)	LU1451583386	
安聯美國短存續期高收益債券基金 - AM 類收息股份 (港元)	LU1449865044	
安聯美國短存續期高收益債券基金 - AM 類收息股份 (美元)	LU1322973634	
安聯美國短存續期高收益債券基金 - AT (H2-歐元) 類股份	LU1363153823	
安聯美國短存續期高收益債券基金 - AT 類累積股份 (美元)	LU1363153740	

謹此委託⁽¹⁾⁽²⁾

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。⁽³⁾

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。 Markus NILLES 為 Allianz Global Investors GmbH 董事兼經銷運作主管。他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。	<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。 Oliver DRISSEN 為 Allianz Global Investors GmbH 董事兼 Provider Management Luxembourg / Ireland 主管。他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。	<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。 Dirk RAAB 為 Allianz Global Investors GmbH 董事。他曾於盧森堡、德國及澳洲歷任要職（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。	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3d. 重新選任 Sven Schaefer 先生為董事直至下年度股東大會。 Sven SCHAEFER 為 Allianz Global Investors GmbH 董事兼產品（歐洲）主管。他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。	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3e. 重新選任 Petra Trautschold 女仕為董事直至下年度股東大會。 Petra TRAUTSCHOLD 為 Allianz Global Investors GmbH 董事總經理，他曾於盧森堡、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。	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3f. 重新選任 Birte Trenkner 女仕為董事直至下年度股東大會。 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）。	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3g. 重新選任 Hanna Duer 女仕為董事直至下年度股東大會。 Hanna DUER 具備獨立董事資格，他曾於盧森堡、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。	<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⁽⁴⁾⁽⁵⁾ _____ 日期 _____

委託人如為公司，

簽署人名稱： _____ (以大階填寫)

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。