

Date: 23 August 2024

# Allianz Global Investors Asia Fund (the “Trust”)

## Notice to Unitholders

**IMPORTANT:** This notice is important and requires your immediate attention. If you are in any doubt about the contents of this document, you should seek independent professional advice.

Allianz Global Investors Asia Pacific Limited, the Manager of the Trust, accepts full responsibility for the accuracy of the information contained in this notice and confirms, having made all reasonable enquiries that to the best of its knowledge and belief there are no other facts the omission of which would make any statement in this notice misleading as at the date of issuance.

Unless otherwise defined in this notice, capitalized terms used in this notice shall have the same meaning as those used in the Trust's prospectus dated February 2024, as may be amended from time to time (the “Prospectus”).

Dear Unitholders,

We would like to inform you of the following changes in relation to the Trust and its Sub-Funds with effect from 23 September 2024 (the “Effective Date”).

### Amendment to the definition of “Business Day”

Pursuant to the implementation of arrangements for maintaining normal operations of the Hong Kong securities and derivatives markets during severe weather conditions<sup>1</sup> (“**Severe Weather Trading**”) by Hong Kong Exchanges and Clearing Limited and the Hong Kong Monetary Authority’s announcement of the banking sector’s support for the implementation of Severe Weather Trading, with effect from the Effective Date, we will treat a day (other than a Saturday, Sunday or a public holiday) on which severe weather conditions apply as a normal banking day in Hong Kong and a “Business Day”. Accordingly, the definition of “Business Day” for the Trust and its Sub-Funds will be revised as follows, respectively:

#### ❖ Trust

*“Unless otherwise specified for a Sub-Fund in the relevant Appendix relating to such Sub-Fund, a day (other than a Saturday, Sunday or a public holiday) on which (i) banks and exchanges in Hong Kong are open for normal banking business (which includes a day where banks provide their services under severe weather conditions,*

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<sup>1</sup> Severe weather refers to the scenario where typhoon number 8 signal or above is hoisted, a black rainstorm warning is issued by the Hong Kong Observatory or extreme conditions is announced by the Government of the Hong Kong Special Administrative Region of the People’s Republic of China.

**including where typhoon number 8 signal or above is hoisted, a black rainstorm warning is issued or extreme conditions is announced by the Government of the Hong Kong) and (ii) exchanges in Hong Kong are open for trading, provided that where, as a result of a typhoon number 8 signal, black rainstorm warning or other similar event, the period during which banks in Hong Kong are open for normal banking business on any day is reduced, such day shall not be a Business Day unless the Trustee and the Manager may determine otherwise and/or such other day or days as the Trustee and the Manager may determine from time to time in their absolute discretion subject to giving Unitholders at least one month's prior notice and obtaining the SFC's prior approval (where necessary).**"

❖ Allianz Thematic Income

The Sub-Fund will continue to adopt the "Business Day" definition of the Trust as set out above (except for Class PRC A Units, the details of which will be set out in the supplementary offering document distributed in Mainland China).

❖ Allianz Selection Income and Growth

**"A Business Day shall include a day on which (i) banks and exchanges in Hong Kong and the United States are open for normal banking business and (ii) exchanges in Hong Kong and the United States are open for trading. In respect of Hong Kong, a day on which banks are open for banking business shall include a day where banks provide their services under severe weather conditions, including where typhoon number 8 signal or above is hoisted, a black rainstorm warning is issued or extreme conditions is announced by the Government of the Hong Kong."**

❖ Allianz Yield Plus Fund

**"A Business Day shall include a day on which banks and exchanges in Hong Kong are open for normal business as the meaning set out in "II. GLOSSARY" of this Prospectus."**

The above changes may result in an increase in the number of Business Days (and consequently, the number of Dealing Days and Valuation Days) over a calendar year as days on which typhoon number 8 signal or above, black rainstorm warning or extreme conditions is hoisted or announced will be treated as Business Days with effect from the Effective Date.

The Trust Deed will be amended with effect on the Effective Date by way of a First Supplemental Deed to the Amended and Restated Trust Deed ("**First Supplemental Deed**") in order to reflect the above changes. The offering documents of the Sub-Funds will be amended in due course. The First Supplemental Deed, the Amended and Restated Trust Deed and the latest offering documents will be available on or after the Effective Date for inspection free of charge during usual business hours at the Manager's office whose address is stated below.

If you have any questions about the contents of this notice or your investment, please consult your financial advisor or you may contact the Manager at 32/F, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong (email: hkenquiry@allianzgi.com).

Yours sincerely

For and on behalf of  
Allianz Global Investors Asia Pacific Limited

日期：2024年8月23日

# 安聯環球投資亞洲基金 （「本信託」）

## 單位持有人通告

**重要提示：**本通告乃重要文件，務請閣下即時細閱。閣下如對本通告的內容有任何疑問，應徵詢獨立的專業意見。

安聯環球投資亞太有限公司（本信託的管理人）願就本通告所載資料於刊發當日的準確性承擔全部責任，並在作出一切合理查詢後確認，盡其所知所信，本通告並無遺漏足以令任何陳述具誤導成分的其他事實。

除本通告另有界定者外，本通告所用界定詞彙與在2024年2月刊發並可經不時修訂的本信託章程（「章程」）所界定者具有相同涵義。

敬啟者：

我們謹此通知閣下，以下有關本信託及其附屬基金的變動將由2024年9月23日（「生效日期」）起生效：

### 修訂「營業日」的定義

基於香港交易及結算所有限公司實施在惡劣天氣<sup>1</sup>下維持香港證券及衍生產品市場正常運作的安排（「惡劣天氣交易」），以及香港金融管理局宣佈銀行業支持實施惡劣天氣交易，自生效日期起，我們將會把出現惡劣天氣下的日子視為香港的正常銀行營業日和「營業日」（星期六、日或公眾假期除外）。因此，適用於本信託及其附屬基金的「營業日」定義將分別修訂如下：

#### ❖ 本信託

**「除每項附屬基金的有關附錄就該附屬基金而另有註明者外，指(i)香港的銀行及交易所開門經營一般銀行業務的日子（包括銀行在惡劣天氣下提供服務的日子，包括懸掛八號或以上颱風訊號、發出黑色暴雨警告或香港政府宣佈出現極端情況的日子）及(ii)香港的交易所開門進行交易的日子（星期六、日與公眾假期除外）；惟倘當日因為懸掛八號風球、「黑色」暴雨警告訊號或其他類似情況，以致香港銀行開門經營一般銀行業務的時間縮短，則當日不得視為一個營業日，除非受託人及管理人另行決定則作別論；及/或受託人及管理人不時按其絕對酌情權決定的其他日子，惟須向單位持有人發出最少一個月的事先通知，並（如有必要）獲證監會事先批准。」**

<sup>1</sup>惡劣天氣是指出現以下情境：香港天文台懸掛八號或以上颱風訊號、發出黑色暴雨警告，或中華人民共和國香港特別行政區政府宣佈出現極端情況。

❖ 安聯精選主題收益基金

附屬基金將繼續採用上述適用於本信託的「營業日」定義（惟中國A類單位除外，詳情將載於在中國內地分發的補充銷售文件）。

❖ 安聯寰通收益及增長基金

「營業日指(i)香港及美國的銀行及交易所開門經營一般銀行業務及(ii)香港及美國的交易所開門進行交易的日子。就香港而言，銀行開門經營銀行業務的日子包括銀行在惡劣天氣下提供服務的日子，包括懸掛八號或以上颱風訊號、發出黑色暴雨警告或香港政府宣佈出現極端情況的日子。」

❖ 安聯收益增值基金

「營業日指香港銀行及交易所開門經營一般業務的日子具有本章程「II. 詞彙」所載涵義。」

上述變動可能導致一個曆年內的營業日數量（以及交易日和估值日數量）增加，因為自生效日期起，懸掛或宣佈八號或以上颱風訊號、黑色暴雨警告或極端情況的日子將會被視為營業日。

自生效日期起，本信託契約將以經修訂及重述信託契約的第一份補充契約（「**第一份補充契約**」）形式作出修訂，以反映上述變動。各附屬基金的銷售文件將在適當時候作出修訂。第一份補充契約、經修訂及重述信託契約及最新的銷售文件將可於生效日期當日或之後的一般辦公時間內在管理人的辦事處免費查閱，地址見下文。

閣下如對本通告內容或閣下的投資有任何疑問，請徵詢閣下的理財顧問意見或閣下可聯絡管理人（地址為香港金鐘金鐘道88號太古廣場二座32樓，電郵hkenquiry@allianzgi.com）。

此致  
列位單位持有人 台照

代表  
安聯環球投資亞太有限公司  
謹啟