

Date: 31 October 2023

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.

We accept responsibility for the accuracy of the contents of this notice. Capitalized terms used in this notice shall have the same meaning as those defined in the Trust’s prospectus dated September 2023, as amended from time to time (the “Prospectus”).

Dear Unitholders,

We would like to inform you that the audited annual report of the Trust for the financial year ended 30 June 2023 is now available on our website at www.hk.allianzgi.com. Hard copies of such report may also be obtained at any time during normal business hours on any day (excluding Saturdays, Sundays and public holidays) at 32/F, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong.

If you have any questions about the content of this notice or your investment, please contact us (Investment Hotline: +852 2238 8000) or your financial advisor.

Yours sincerely

For and on behalf of
Allianz Global Investors Asia Pacific Limited

日期：2023 年 10 月 31 日

安聯環球投資亞洲基金（「本信託」）

致單位持有人通告

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。

本公司對本通告的內容的準確性承擔責任。本通告內所用的詞彙在 2023 年 9 月刊發的本信託章程（經不時修訂）（「章程」）所界定者具有相同涵義。

敬啟者：

本公司謹知會閣下本信託截至 2023 年 6 月 30 日止財政年度經審核年報告已刊載於本公司的網頁 www.hk.allianzgi.com。該報告的印本亦可於任何一天（星期六、星期日及公眾假期除外）的一般辦公時間內隨時於香港金鐘道 88 號太古廣場二座 32 樓索取。

閣下如對本通告內容或閣下的投資有任何疑問，請與本公司（投資熱線：+852 2238 8000）或閣下的理財顧問聯絡。

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