

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

Date: 20 December 2018
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 25 January 2019 ("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 21 January 2019**.

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

安聯環球投資基金
可變資本投資公司
(「本公司」)

日期: 2018 年 12 月 20 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 2019 年 1 月 25 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 2019 年 1 月 21 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

Allianz Global Investors Fund

Société d'Investissement à Capital Variable (SICAV)
Registered Office: 6A, route de Trèves, 2633 Senningerberg, Grand-Duchy of Luxembourg
R.C.S. Luxembourg B 71.182

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 25 January 2019 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 and the report of the independent Auditor and to approve the financial statements as well as the use of income (if any) for the accounting year ended 30 September 2018
- (2) Discharge of the Board of Directors of the Company in the exercise of their mandate during the accounting year ended 30 September 2018
- (3) Election of Mr William LUCKEN as Member of the Board of Directors of the Company until the next Annual General Meeting
- (4) Re-election of Mr Oliver DRISSEN, Ms Hanna DUER, Mr Markus NILLES, Mr Dirk RAAB, Ms Petra TRAUTSCHOLD and Ms Birte TREKNER as Members of the Board of Directors of the Company until the next Annual General Meeting
- (5) Re-election of PricewaterhouseCoopers, Société coopérative, Luxembourg, as Auditor until the next Annual General Meeting
- (6) Miscellaneous

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 with accordance to the outstanding shares on **20 January 2019 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 State Street Bank Luxembourg S.C.A., Domiciliary Department, in 49, Avenue J.F. Kennedy, L-1855 Luxembourg (the "Registrar and Transfer Agent"), to arrive in Luxembourg by no later than **6 p.m. CET on 23 January 2019**.

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 Registrar and Transfer Agent to arrive in Luxembourg by no later than **6 p.m. CET on 23 January 2019**.

Proxy forms for use by registered shareholders can be obtained from the Registrar and Transfer Agent. A proxy does not have to 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 by mail or via e-mail address AllianzGIEUProductSetup@allianzgi.com.

A current list of relevant securities identification numbers for this meeting can be accessed on a daily basis online at www.allianzgi.lu/AGIF.

Senningerberg, December 2018
The Board of Directors

安聯環球投資基金

可變資本投資公司 (SICAV)

註冊辦事處：6A, route de Trèves, 2633 Senningerberg, Grand-Duchy of Luxembourg
R.C.S. Luxembourg B 71.182

**股東週年大會
通告**

茲通告安聯環球投資基金（「本公司」）訂於 2019 年 1 月 25 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報告，暨審批截至 2018 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 2018 年 9 月 30 日止該年度執行職務行為之責任。
3. 選任 William Lucken 先生為董事直至下週年大會。
4. 重新選任, Oliver Drissen 先生, Hanna Duer 女仕, Markus Nilles 先生, Dirk Raab 先生, Petra Trautschold 女仕 及 Birte Trenkner 女仕為董事直至下週年大會。
5. 續聘 PricewaterhouseCoopers, Société coopérative, Luxembourg 為核數師，直至下週年大會。
6. 雜項。

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 2019 年 1 月 20 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 2019 年 1 月 23 日下午 6 時(中央時間)前送達 State Street Bank Luxembourg S.C.A., Domiciliary Department（地址為 49, Avenue J.F. Kennedy, L-1855 Luxemburg）（「過戶處兼轉讓代理人」）。

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 2019 年 1 月 23 日下午 6 時(中央時間)前送達過戶處兼轉讓代理人，方為有效。

登記股東所使用之代表委任表格可向過戶處兼轉讓代理人索取。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。股東亦可電郵 AllianzGIEUProductSetup@allianzgi.com 要求以郵寄/電郵方式索取該報告副本。適用於是次大會的有關證券鑑別編號最新名單可每日於網上查閱，網址為 www.allianzgi.lu/AGIF。