

Allianz Global Investors Hong Kong Limited

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

Date: 27 December 2013  
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 attach an agenda for the Annual General Meeting of the Company to be held on 17 January 2014 ("AGM") and proxy form 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 attached form of proxy and returning it to Allianz Global Investors Nominee Limited, 27/F, ICBC Tower, 3 Garden Road, Central, Hong Kong (fax: +852 2877 2636) by **12:00 noon Hong Kong time on 13 January 2014**.

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 Hong Kong 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

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**ANNUAL GENERAL MEETING OF SHAREHOLDERS**

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(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 17 January 2014 at 11:00 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 Auditors and to approve the financial statements as well as the use of income (if any) for the accounting year ended September 30, 2013.
2. Discharge of the Board of Directors of the Company in the exercise of their mandate during the accounting year ended September 30, 2013.
3. Re-election of Mr. Daniel Lehmann and Mr. Markus Nilles as Directors of the Board until the next Annual General Meeting.
4. Co-optation of Mr. Markus Breidbach and Mr. Frank Klausfelder as Directors of the Board until the next Annual General Meeting.
5. Re-election of PricewaterhouseCoopers, S.à r.l., Luxembourg, as Auditor until the next Annual General Meeting.
6. 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 to the outstanding shares on January 12, 2014 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 CET on January 15, 2014.

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 CET on January 15, 2014.

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 such report.

**Senningerberg, December 2013**

**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 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 13 January 2014.

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 subfund(s) and share class(es).**

Fund Name	ISIN	number of shares
ALLIANZ ASIA PACIFIC EQUITY - CLASS A DIS (USD)	LU0204485717	
ALLIANZ ASIA PACIFIC EQUITY - CLASS A DIS (EUR)	LU0204480833	
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 AT ACC (USD)	LU0384037296	
ALLIANZ BEST STYLES EUROLAND EQUITY - CLASS AT ACC (EUR)	LU0178439310	
ALLIANZ BRAZIL EQUITY - CLASS AT ACC (USD)	LU0511871138	
ALLIANZ BRIC EQUITY - CLASS AT ACC (EUR)	LU0293313325	
ALLIANZ BRIC EQUITY - CLASS AT ACC (USD)	LU0293314216	
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 WT ACC (HKD)	LU0786738343	
ALLIANZ EMERGING ASIA EQUITY - CLASS AT ACC (HKD)	LU0589944569	
ALLIANZ EMERGING ASIA EQUITY - CLASS A DIS (USD)	LU0348788117	
ALLIANZ EUROLAND EQUITY GROWTH - CLASS A DIS (EUR)	LU0256839944	
ALLIANZ EUROLAND EQUITY GROWTH - CLASS AT ACC (EUR)	LU0256840447	
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-USD)	LU0857590862	
ALLIANZ EUROPE EQUITY GROWTH - CLASS AT ACC (EUR)	LU0256881128	
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-HKD)	LU0971552830	
ALLIANZ EUROPEAN EQUITY DIVIDEND - CLASS AM DIS (H2-USD)	LU0971552673	
ALLIANZ EUROPEAN EQUITY DIVIDEND - CLASS AT ACC (EUR)	LU0414045822	
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 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 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 SUSTAINABILITY - CLASS A DIS (EUR)	LU0158827195	
ALLIANZ GLOBAL SUSTAINABILITY - CLASS A DIS (USD)	LU0158827948	
ALLIANZ GREATER CHINA DYNAMIC - CLASS AT ACC (USD)	LU0396098781	
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-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 AT ACC (USD)	LU0689472784	
ALLIANZ INDONESIA EQUITY - CLASS A DIS (USD)	LU0348744763	
ALLIANZ JAPAN EQUITY - CLASS A DIS (USD)	LU0348751388	
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 (USD)	LU0348783233	
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 (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 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 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	

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, 17 January 2014** at 11.00 CET at 5A, 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, 2013.	<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, 2013.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Re-election of Mr. Daniel Lehmann and Mr. Markus Nilles as Directors of the Board until the next Annual General Meeting.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Co-optation of Mr. Markus Breidbach and Mr. Frank Klausfelder as Directors of the Board until the next Annual General Meeting.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Re-election of PricewaterhouseCoopers, S.à r.l., Luxembourg, as Auditor until the next Annual General Meeting.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. 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 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 13 January 2014.

