

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 the Second Extraordinary General Meeting
Page: 1/1

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

Please be advised the Extraordinary General Meeting ("EGM") of the Company dated 23 December 2013 did not have the requisite quorum to pass resolutions and a second EGM will therefore be held on 30 January 2014. We attach the agenda and proxy form for this EGM 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 EGM. 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 24 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

December 2013

Allianz Global Investors Fund

Dear Shareholder,

notice is hereby given that an

EXTRAORDINARY GENERAL MEETING

of Shareholders (the "Meeting") of Allianz Global Investors Fund (the "Company") will be held at the office of notary Martine Schaeffer at 74, avenue Victor Hugo, 1750 Luxembourg, Luxembourg, on 30 January 2014 at 15:00 CET.

As the Extraordinary General Meeting of the Company dated 23 December 2013 did not have the necessary quorum to pass resolutions, a second Extraordinary General Meeting will be held for the purpose of considering and voting upon the following matters

Agenda:

1. Separation of valuation and dealing day

In order to allow subfunds of the Company to be able to apply a valuation frequency that does not necessarily have to be in line with the dealing frequency (e.g. valuation on a daily basis but dealing on a bi-weekly basis), the Articles of Incorporation shall provide for a related definition of both "valuation day" and "dealing day". Article 12 (1st paragraph) of the Articles of Incorporation shall be amended to include such definitions; as a consequence, Articles 7 (5th paragraph), Article 8 (2nd, 6th, 7th paragraph), Article 9 (4th, 7th paragraph), Article 10 (clause D.2.), Article 11 (1st paragraph, clause IV 1,2) and Article 24 (clause 1, 2) of the Articles of Incorporation shall be amended accordingly.

2. Suspension (i.e. Deferral) of redemptions and conversions in case of large redemptions and conversions

Due to a lack of regulatory provisions, the maximum number of days of suspending (i.e. deferring) redemptions and conversions shall be deleted. Articles 8 (6th paragraph) and 9 (7th paragraph) of the Articles of Incorporation shall be amended accordingly by deleting the last two sentences in respect to the maximum duration of the suspension (i.e. deferral) of redemption and conversion. Nevertheless, the Prospectus of the Company will include details on the maximum duration of such suspension (i.e. deferral) and the applicable settlement procedure.

For clarification purposes, the word "suspend" and "suspended" under Articles 8 and 9 (for the cases of redemption and conversion that exceed a certain level set by the Board of Directors) has been revised to "defer" and "deferred" respectively.

3. Investment policies and restrictions

The mechanism of calculating the net assets of the Company in the case of one subfund of the Company investing into another subfund of the Company shall be added in order to describe more precisely and fully reflect the applicable legal requirements. Article 18.1.b of the Articles of Incorporation shall be amended accordingly.

6A, route de Trèves
L-2633 Senningerberg
P.O. Box 179
L-2011 Luxembourg

Allianz Global Investors Fund
Société d'Investissement à Capital Variable
Registered Office: Senningerberg
Register: B 71.182

Board of Directors:
Daniel Lehmann
Frank Klausfelder
Markus Nilles
Markus Breidbach

Phone +352 463 463-1
Fax +352 463 463-620

4. Risk diversification

The list of parties which issue securities / instruments that subfunds of the Company may invest up to 100 % of their assets into (for the purpose of risk diversification and under the condition that such securities / instruments are in at least six different issues and of one and the same issue not to exceed 30% of a subfund's net assets) shall be extended to cover Hong Kong, Brazil, India, Indonesia, Russia, South Africa, Singapore or any other non-EU member states subject to the approval of the CSSF and disclosure within the Prospectus of the Company. Article 18.3.f of the Articles of Incorporation shall be amended accordingly.

5. Conversion into feeder funds

The Board of Directors of the Company shall be granted the right to turn subfunds of the Company into or create subfunds of the Company as feeder funds. Article 18.3.g of the Articles of Incorporation shall be amended accordingly in order to reflect the requirements of Article 77 of the Law of 17 December 2010 on Undertakings for Collective Investment which provide the regulatory provisions of feeder funds (e.g. minimum investment limit (85%) of a feeder fund in a master fund; a feeder fund may hold up to 15% of its assets in other assets such as ancillary liquid assets.)

6. General Meeting of Shareholders of the Company

The annual general meeting shall be held in accordance with Luxembourg law at the registered office of the Company in Luxembourg, on the fourth Friday in the month of January at 11.00 a.m. (currently: third Friday in the month of January), which would give a wider margin for manoeuvre in order to obtain the respective annual report of the Company. Article 22 (3rd paragraph) of the Articles of Incorporation shall be amended accordingly.

7. Closures of subfunds and share classes of the Company

The powers and processes of liquidating subfunds of the Company or liquidating share classes of such subfunds shall be defined more precisely under Article 24.1 and Article 24.2. Article 24.1 empowers the Board of Directors and Article 24.2 empowers the general meeting of shareholders to force redemption of all shares in any share class or any sub-fund and the wordings in these two clauses are amended in order to describe this more precisely. In addition, it has been clarified in Article 24.1 of the Articles of Incorporation that the Board of Directors may liquidate a subfund or share class if the assets of a subfund or share class fall below the amount that the Board of Directors considers to be the minimum amount for economically efficient management of the subfund or share class. The circumstances stated in Article 24.1 apply to subfunds as well as share classes.

8. Mergers of subfunds and share classes of the Company

The powers, notification timeline and processes of merging of one or all share classes issued in a subfund (the "Merging Sub-Fund") (1) with another subfund of the Company, (2) with another share class of the same subfund of the Company, (3) with another UCITS, or (4) with another subfund or share class of such UCITS shall be amended. Article 24.5 and 24.6 of the Articles of Incorporation shall be amended accordingly.

9. Caisse de Consignation

For clarification purposes Article 24.3 of the Articles of Incorporation is updated by referring to the Luxembourg regulation for the handling of the unclaimed proceeds (where will it be deposited and when will be forfeited).

10. Changes of housekeeping nature

Definitions and usage of terms as well as the spelling of key terminology shall be amended so as to be more concise and to be in line with the definitions and spelling rules applied in the Prospectus of the Company. All Articles of the Company (if applicable) shall be amended accordingly.

The text of the proposed amendments to the Articles of Incorporation is accessible or available free of charge for the Shareholders at the registered office of the Company.

6A, route de Trèves
L-2633 Senningerberg
P.O. Box 179
L-2011 Luxembourg

Allianz Global Investors Fund
Société d'Investissement à Capital Variable
Registered Office: Senningerberg
Register: B 71.182

Board of Directors:
Daniel Lehmann
Markus Nilles
Frank Klausfelder
Markus Breidbach

Phone +352 463 463-1
Fax +352 463 463-620

The effective date of the revised Articles of Incorporation would be 30 January 2014 if resolutions are passed at the Extraordinary General Meeting.

Change of investment restriction of Allianz HKD Income

Subject to the resolution being passed for Agenda Item No. 4 at the Extraordinary General Meeting, the changes set out in the aforementioned Agenda Item shall become effective for the subfund Allianz HKD Income (the "Subfund") on the same day, ie., 30 January 2014. Specifically, the Subfund shall adopt the investment restriction as set out in Appendix II – General Investment and Borrowing Restrictions, Part A No. 3(f) of the Prospectus of the Company, as amended by Agenda Item No. 4. Other than this change, there are no changes or impact on the investment objective, principles and strategy of the Subfund.

Voting:

Resolutions on the Agenda may be passed by at least two thirds of the votes cast thereon at the Meeting.

The majority requirements will be determined in accordance to the outstanding shares on 25 January 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 28 January 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 28 January 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 a proxy need not be a shareholder of the Company. The appointment of a proxy will not preclude a shareholder from attending the meeting.

Yours faithfully,

By order of the Board of Directors

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L-2633 Senningerberg
P.O. Box 179
L-2011 Luxembourg

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Société d'Investissement à Capital Variable
Registered Office: Senningerberg
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Board of Directors:
Daniel Lehmann
Markus Nilles
Frank Klausfelder
Markus Breidbach

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 24 January 2014.

I / We, the undersigned, _____

being a Shareholder/Shareholders of Allianz Global Investors Fund (the Company) 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 ⁽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 **Extraordinary General Meeting of the Company** to be held on **30 January 2014 at 15:00 CET** at the office of notary Martine Schaeffer at 74, avenue Victor Hugo, 1750 Luxembourg, Luxembourg.

Please indicate with an "X" in the boxes below how you wish your vote to be cast ⁽³⁾

Agenda	for	against	abstain
<p>1. Separation of valuation and dealing day In order to allow subfunds of the Company to be able to apply a valuation frequency that does not necessarily have to be in line with the dealing frequency (e.g. valuation on a daily basis but dealing on a bi-weekly basis), the Articles of Incorporation shall provide for a related definition of both "valuation day" and "dealing day". Article 12 (1st paragraph) of the Articles of Incorporation shall be amended to include such definitions; as a consequence, Articles 7 (5th paragraph), Article 8 (2nd, 6th, 7th paragraph), Article 9 (4th, 7th paragraph), Article 10 (clause D.2.), Article 11 (1st paragraph, clause IV 1,2) and Article 24 (clause 1, 2) of the Articles of Incorporation shall be amended accordingly.</p>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p>2. Suspension (i.e. Deferral) of redemptions and conversions in case of large redemptions and conversions Due to a lack of regulatory provisions, the maximum number of days of suspending (i.e. deferring) redemptions and conversions shall be deleted. Articles 8 (6th paragraph) and 9 (7th paragraph) of the Articles of Incorporation shall be amended accordingly by deleting the last two sentences in respect to the maximum duration of the suspension (i.e. deferral) of redemption and conversion. Nevertheless, the Prospectus of the Company will include details on the maximum duration of such suspension (i.e. deferral) and the applicable settlement procedure. For clarification purposes, the word "suspend" and "suspended" under Articles 8 and 9 (for the cases of redemption and conversion that exceed a certain level set by the Board of Directors) has been revised to "defer" and "deferred" respectively.</p>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p>3. Investment policies and restrictions The mechanism of calculating the net assets of the Company in the case of one subfund of the Company investing into another subfund of the Company shall be added in order to describe more precisely and fully reflect the applicable legal requirements. Article 18.1.b of the Articles of Incorporation shall be amended accordingly.</p>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p>4. Risk diversification The list of parties which issue securities / instruments that subfunds of the Company may invest up to 100 % of their assets into (for the purpose of risk diversification and under the condition that such securities / instruments are in at least six different issues and of one and the same issue not to exceed 30% of a subfund's net assets) shall be extended to cover Hong Kong, Brazil, India, Indonesia, Russia, South Africa, Singapore or any other non-EU member states subject to the approval of the CSSF and disclosure within the Prospectus of the Company. Article 18.3.f of the Articles of Incorporation shall be amended accordingly.</p>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p>5. Conversion into feeder funds The Board of Directors of the Company shall be granted the right to turn subfunds of the Company into or create subfunds of the Company as feeder funds. Article 18.3.g of the Articles of Incorporation shall be amended accordingly in order to reflect the requirements of Article 77 of the Law of 17 December 2010 on Undertakings for Collective Investment which provide the regulatory provisions of feeder funds (e.g. minimum investment limit (85%) of a feeder fund in a master fund; a feeder fund may hold up to 15% of its assets in other assets such as ancillary liquid assets.)</p>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p>6. General Meeting of Shareholders of the Company The annual general meeting shall be held in accordance with Luxembourg law at the registered office of the Company in Luxembourg, on the fourth Friday in the month of January at 11.00 a.m. (currently: third Friday in the month of January), which would give a wider margin for manoeuvre in order to obtain the respective annual report of the Company. Article 22 (3rd paragraph) of the Articles of Incorporation shall be amended accordingly.</p>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p>7. Closures of subfunds and share classes of the Company The powers and processes of liquidating subfunds of the Company or liquidating share classes of such subfunds shall be defined more precisely under Article 24.1 and Article 24.2. Article 24.1 empowers the Board of Directors and Article 24.2 empowers the general meeting of shareholders to force redemption of all shares</p>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

	in any share class or any sub-fund and the wordings in these two clauses are amended in order to describe this more precisely. In addition, it has been clarified in Article 24.1 of the Articles of Incorporation that the Board of Directors may liquidate a subfund or share class if the assets of a subfund or share class fall below the amount that the Board of Directors considers to be the minimum amount for economically efficient management of the subfund or share class. The circumstances stated in Article 24.1 apply to sub-funds as well as share classes.			
8.	Mergers of subfunds and share classes of the Company The powers, notification timeline and processes of merging of one or all share classes issued in a subfund (the "Merging Sub-Fund") (1) with another subfund of the Company, (2) with another share class of the same subfund of the Company, (3) with another UCITS, or (4) with another subfund or share class of such UCITS shall be amended. Article 24.5 and 24.6 of the Articles of Incorporation shall be amended accordingly.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9.	Caisse de Consignation For clarification purposes Article 24.3 of the Articles of Incorporation is updated by referring to the Luxembourg regulation for the handling of the unclaimed proceeds (where will it be deposited and when will be forfeited).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10.	Changes of housekeeping nature Definitions and usage of terms as well as the spelling of key terminology shall be amended so as to be more concise and to be in line with the definitions and spelling rules applied in the Prospectus of the Company. All Articles of the Company (if applicable) shall be amended accordingly.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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 authorised 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 24 January 2014.**