

**Allianz Global Investors Fund**

Allianz Global Investors Fund P.O. Box 179 L-2011 Luxembourg

ALLFUNDS BANK S.A

CALLE ESTAFETA NUMBER 6 (LA MORALEJA),  
COMPLEJO PLAZA DE LA FUENTE EDIFICIO 3,  
(ALCOBENDAS) MADRID 28109,  
SPAIN

**December 2014**

**Allianz Global Investors Fund**

Dear Shareholder,

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 23 January 2015 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, 2014.
2. Discharge of the Board of Directors of the Company in the exercise of their mandate during the accounting year ended September 30, 2014.
3. Re-election of Mr. Daniel Lehmann, Mr. Frank Klausfelder, Mr. Markus Nilles and Mr. Markus Breidbach as Directors of the Board until the next Annual General Meeting.
4. Re-election of PricewaterhouseCoopers, S.à r.l., Luxembourg, as Auditor until the next Annual General Meeting.
5. 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 18, 2015 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 21, 2015.

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 Breidbach  
Markus Nilles

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



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 21 2015.

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.

**Yours faithfully,**

**By order of the Board of Directors**

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



# 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 Transfer Agent RBC Investor Services Bank S.A., Domiciliary Services, at 14, Porte de France, 4360 Esch-sur-Alzette, Luxembourg to arrive in Luxembourg no later than 11:00 CET on January 21, 2015.

I / We, the undersigned, \_\_\_\_\_

being a Shareholder/Shareholders of Allianz Global Investors Fund of following number of shares:

Please indicate the subfund name, share class, currency, ISIN/WKN and number of shares.<sup>(A)</sup>

Sub-Fund Name	Share Class	Share class currency	WKN	ISIN	Number of Shares
Allianz Advanced Fixed Income Euro					
Allianz Advanced Fixed Income Short Duration					
Allianz Asia Pacific Equity					
Allianz Asian Multi Income Plus					
Allianz Asian Small Cap Equity					
Allianz Best Styles Euroland Equity					
Allianz Best Styles Europe Equity					
Allianz Best Styles Global Equity					
Allianz Best Styles US Equity					
Allianz Brazil Equity					
Allianz BRIC Equity					
Allianz China Equity					
Allianz Convertible Bond					
Allianz Discovery Asia Strategy					
Allianz Discovery Germany Strategy					
Allianz Dynamic Asian High Yield					
Allianz Dynamic Commodities					
Allianz Dynamic Multi Asset Plus					
Allianz Dynamic Multi Asset Strategy 15					
Allianz Dynamic Multi Asset Strategy 50					
Allianz Dynamic Multi Asset Strategy 75					
Allianz Emerging Asia Equity					



Sub-Fund Name	Share Class	Share class currency	WKN	ISIN	Number of Shares
Allianz Emerging Markets Bond Extra 2018					
Allianz Emerging Markets Equity Opportunities					
Allianz Emerging Markets Flexible Bond					
Allianz Emerging Markets Short Duration Defensive Bond					
Allianz Euro Bond					
Allianz Euro Bond Strategy					
Allianz Euro High Yield Defensive					
Allianz Euro Inflation-linked Bond					
Allianz Euro Investment Grade Bond Strategy					
Allianz Euroland Equity Growth					
Allianz Euroland Equity SRI					
Allianz Europe Conviction Equity					
Allianz Europe Equity Growth					
Allianz Europe Equity Growth Select					
Allianz Europe Equity Value					
Allianz Europe Mid Cap Equity					
Allianz Europe Small Cap Equity					
Allianz European Equity Dividend					
Allianz Flexi Asia Bond					
Allianz Flexible Bond Strategy					
Allianz Floating Rate Notes Plus					
Allianz German Equity					
Allianz Global Agricultural Trends					
Allianz Global EcoTrends					
Allianz Global Equity					
Allianz Global Equity Selection					
Allianz Global Equity Unconstrained					
Allianz Global Fundamental Strategy					
Allianz Global Hi-Tech Growth					
Allianz Global Metals and Mining					
Allianz Global Small Cap Equity					
Allianz Global Sustainability					
Allianz Greater China Dynamic					



Sub-Fund Name	Share Class	Share class currency	WKN	ISIN	Number of Shares
Allianz HKD Income					
Allianz Hong Kong Equity					
Allianz Income and Growth					
Allianz India Equity					
Allianz Indonesia Equity					
Allianz Japan Equity					
Allianz Korea Equity					
Allianz Laufzeitfonds Extra 2019					
Allianz Little Dragons					
Allianz Merger Arbitrage Strategy					
Allianz Oriental Income					
Allianz Renminbi Currency					
Allianz Renminbi Fixed Income					
Allianz Structured Alpha Strategy					
Allianz Target Return Bond					
Allianz Target Return Bond US					
Allianz Thailand Equity					
Allianz Tiger					
Allianz Total Return Asian Equity					
Allianz Treasury Short Term Plus Euro					
Allianz US Equity Dividend					
Allianz US Equity Fund					
Allianz US High Yield					
Allianz US Small Cap Equity					

hereby appoint <sup>(2) (3)</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, 23 January 2015 at 11.00 CET** at 6A, 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>(4)</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, 2014.	<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, 2014.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3.	Re-election of Mr. Daniel Lehmann, Mr. Frank Klausfelder, Mr. Markus Nilles and Mr. Markus Breidbach as Directors of the Board until the next Annual General Meeting.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4.	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"/>
5.	Consideration of such other business as may properly come before the Meeting.			

Signature(s) <sup>(5) (6)</sup> \_\_\_\_\_

Date \_\_\_\_\_

In case of Corporate,

Name(s) of signatories: \_\_\_\_\_ (in block letters)

**Notes:**

- (1) Shareholders must attach to this form a confirmation from their depository bank or institution showing the number \_\_\_\_\_ of shares held by the Shareholder as per the Record Date 18 January 2015 midnight CET.
- (2) 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.
- (3) 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.
- (4) If this form is returned without any indication as to how the person appointed shall vote these votes will be considered as void.
- (5) 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.
- (6) 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.
- (7) To be valid, this form must be completed and send **by fax and then by post** to the Company's **Transfer Agent RBC Investor Services Bank S.A.**, Domiciliary Services, 14, Porte de France, 4360 Esch-sur-Alzette, Luxembourg (fax No. +352/2460 3331), **to arrive no later than 21 January 2015 at 11:00 CET.**

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# 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 Nominee

Please return the completed form to the Transfer Agent RBC Investor Services Bank S.A., Domiciliary Services, at 14, Porte de France, 4360 Esch-sur-Alzette, Luxembourg to arrive in Luxembourg no later than 11:00 CET on January 21, 2015.

We, \_\_\_\_\_,

In our function as <sup>(1)</sup> \_\_\_\_\_

hereby declare having received and verified instructions from Shareholder/Shareholders holding the following number of shares of Allianz Global Investors Fund:

Please indicate the Sub-Fund name, share class, currency, ISIN/WKN and number of shares. <sup>(2)</sup>

Sub-Fund Name	Share Class	Share class currency	WKN	ISIN	Number of Shares
Allianz Advanced Fixed Income Euro					
Allianz Advanced Fixed Income Short Duration					
Allianz Asia Pacific Equity					
Allianz Asian Multi Income Plus					
Allianz Asian Small Cap Equity					
Allianz Best Styles Euroland Equity					
Allianz Best Styles Europe Equity					
Allianz Best Styles Global Equity					
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Allianz Discovery Germany Strategy					
Allianz Dynamic Asian High Yield					
Allianz Dynamic Commodities					
Allianz Dynamic Multi Asset Plus					
Allianz Dynamic Multi Asset Strategy 15					
Allianz Dynamic Multi Asset Strategy 50					
Allianz Dynamic Multi Asset Strategy 75					
Allianz Emerging Asia Equity					



\* 1 0 0 8 1 5 6 \*

Sub-Fund Name	Share Class	Share class currency	WKN	ISIN	Number of Shares
Allianz Emerging Markets Bond Extra 2018					
Allianz Emerging Markets Equity Opportunities					
Allianz Emerging Markets Flexible Bond					
Allianz Emerging Markets Short Duration Defensive Bond					
Allianz Euro Bond					
Allianz Euro Bond Strategy					
Allianz Euro High Yield Defensive					
Allianz Euro Inflation-linked Bond					
Allianz Euro Investment Grade Bond Strategy					
Allianz Euroland Equity Growth					
Allianz Euroland Equity SRI					
Allianz Europe Conviction Equity					
Allianz Europe Equity Growth					
Allianz Europe Equity Growth Select					
Allianz Europe Equity Value					
Allianz Europe Mid Cap Equity					
Allianz Europe Small Cap Equity					
Allianz European Equity Dividend					
Allianz Flexi Asia Bond					
Allianz Flexible Bond Strategy					
Allianz Floating Rate Notes Plus					
Allianz German Equity					
Allianz Global Agricultural Trends					
Allianz Global EcoTrends					
Allianz Global Equity					
Allianz Global Equity Selection					
Allianz Global Equity Unconstrained					
Allianz Global Fundamental Strategy					
Allianz Global HI-Tech Growth					
Allianz Global Metals and Mining					
Allianz Global Small Cap Equity					
Allianz Global Sustainability					
Allianz Greater China Dynamic					



\* 1 0 0 8 1 5 7 \*



Sub-Fund Name	Share Class	Share class currency	WKN	ISIN	Number of Shares
Allianz HKD Income					
Allianz Hong Kong Equity					
Allianz Income and Growth					
Allianz India Equity					
Allianz Indonesia Equity					
Allianz Japan Equity					
Allianz Korea Equity					
Allianz Laufzeitfonds Extra 2019					
Allianz Little Dragons					
Allianz Merger Arbitrage Strategy					
Allianz Oriental Income					
Allianz Renminbi Currency					
Allianz Renminbi Fixed Income					
Allianz Structured Alpha Strategy					
Allianz Target Return Bond					
Allianz Target Return Bond US					
Allianz Thailand Equity					
Allianz Tiger					
Allianz Total Return Asian Equity					
Allianz Treasury Short Term Plus Euro					
Allianz US Equity Dividend					
Allianz US Equity Fund					
Allianz US High Yield					
Allianz US Small Cap Equity					

hereby appoint on their behalf <sup>(3)</sup>, <sup>(4)</sup> \_\_\_\_\_

or failing her/him, the Chairman of the Meeting as their proxy to vote for them on their behalf at the **Annual General Meeting of the Company** to be held on **Friday, 23 January 2015 at 11:00 CET** at 6A, route de Trèves, 2633 Senningerberg, Grand-Duchy of Luxembourg and at any adjournment thereof.

Please indicate the **number of votes** received and verified in the spaces below and how the votes to be cast: <sup>(5)</sup>

Agenda	number of votes			
	for	against	abstain	without voting instruction <sup>(6)</sup>
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, 2014.				
2. Discharge of the Board of Directors of the Company in the exercise of their mandate during the accounting year ended September 30, 2014.				
3. Re-election of Mr. Daniel Lehmann, Mr. Frank Klausfelder, Mr. Markus Nilles and Mr. Markus Breidbach as Directors of the Board until the next Annual General Meeting.				
4. Re-election of PricewaterhouseCoopers, S.à r.l., Luxembourg, as Auditor until the next Annual General Meeting.				
5. Consideration of such other business as may properly come before the Meeting.				

Signature(s) <sup>(7)</sup> <sup>(8)</sup> \_\_\_\_\_

Date \_\_\_\_\_

In case of Corporate,

Name(s) of signatories: \_\_\_\_\_ (in block letters)

**Notes:**

- (1) Please specify function in which you are acting (e.g. nominee, transfer agent).
- (2) Nominees/transfer agents must attach to this form a confirmation about the shares held as per the Record Date 18 January 2015 midnight CET as well as a valid list of authorized signatories.
- (3) You may appoint a proxy of your 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.
- (4) A proxy need not be a shareholder of the Company and the appointment of a proxy will not preclude a shareholder from attending the meeting.
- (5) The number of votes indicated below must match the total number of shares as indicated in the table above.
- (6) Number of shares the nominee received a proxy for, without any indication as how to vote, will be considered as void.
- (7) 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.
- (8) 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.
- (9) To be valid, this form must be completed and send **by fax and then by post** to the Company's Transfer Agent RBC Investor Services Bank S.A., Domiciliary Services, 14, Porte de France, 4360 Esch-sur-Alzette, Luxembourg (fax No. +352/2460 3331), to arrive no later than 21 January 2015 at 11:00 CET.

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