

Summary of Corporate Action from ALLIANZ GLOBAL INV (LU)

1. ANNUAL GENERAL MEETING.

We wish to inform you that the ANNUAL GENERAL MEETING of **ALLIANZ GLOBAL INVESTORS FUND** will be held at 6A, route de Trèves, 2633 Senningerberg, Luxembourg, on **24/01/2020** at **11:00 (CET)**.

Only shareholders of record as **19/01/2020** will be entitled to vote.

Affected ISIN code/s as follows:

LU0348783233 ALLIANZ ORIENTAL INCOME "A" (USD) INC
LU1958620012 ALLIANZ EMERGING MARKETS SOVEREIGN BOND "A" (EURHDG) INC
LU1961090567 ALLIANZ KOREA EQUITY "A" (EUR) INC
LU1992126489 ALLIANZ EMERGING MARKETS EQUITY "A" (EUR) INC
LU0158827195 ALLIANZ GLOBAL SUSTAINABILITY "A" INC
LU0962745302 ALLIANZ GLOBAL SMALL CAP EQUITY "AT" (EURHDG) ACC
LU0980739220 ALLIANZ EUROLAND EQUITY GROWTH "AT" (USDHEDGE) ACC
LU1070113664 ALLIANZ INCOME AND GROWTH "AT" (EUR HDG) ACC
LU0856992614 ALLIANZ ADVANCED FIXED INCOME SHORT DURATION "A" (EUR) INC
LU1089088071 ALLIANZ DYNAMIC MULTI ASSET STRATEGY SRI 15 "A" (EUR) INC
LU1100107371 ALLIANZ FLOATING RATE NOTES PLUS "A"(EUR) INC
LU0342688354 ALLIANZ GLOBAL AGRICULTURAL TRENDS "A" (GBP) INC
LU0414045822 ALLIANZ EUROPEAN EQUITY DIVIDEND "AT" ACC
LU0484424121 ALLIANZ EURO BOND STRATEGY "C" INC
LU0348744763 ALLIANZ INDONESIA EQUITY "A" (USD) INC
LU0204485717 ALLIANZ ASIA PACIFIC EQUITY "A" (USD) INC
LU0256839274 ALLIANZ EUROPE EQ GROWTH "AT"
LU1992126992 ALLIANZ US EQUITY "AT" (EUR) ACC A
LU0589944643 ALLIANZ GLOBAL METALS AND MINING "A" (EUR) INC
LU0396098781 ALLIANZ CHINA MULTI INCOME PLUS "AT" (USD) ACC
LU0933100983 ALLIANZ BEST STYLES US EQUITY "AT" (EUR HDG) ACC
LU0540923850 ALLIANZ HONG KONG EQUITY "A" (HKD) INC
LU1073005974 ALLIANZ EURO INFLATION-LINKED BOND "AT" (EUR) ACC
LU0293294277 ALLIANZ ENHANCED SHORT TERM EURO "AT" ACC
LU0348744680 ALLIANZ INDONESIA EQUITY "A" (EUR) INC
LU0542502157 ALLIANZ EUROPE EQUITY SRI "A" (EUR) INC
LU0101258399 ALLIANZ GLOBAL EQUITY "CT" (EUR) ACC
LU0165915058 ALLIANZ EURO BOND "AT" ACC
LU0101244092 ALLIANZ GLOBAL EQUITY "AT" (USD) ACC
LU0348751388 ALLIANZ JAPAN EQUITY "A" INC
LU1941710565 ALLIANZ JAPAN SMALLER CO "A" (EUR) INC A
LU0706716387 ALLIANZ CONVERTIBLE BOND "AT" (EUR) ACC
LU0908554255 ALLIANZ EUROPE EQUITY GROWTH SELECT"A" (EUR) INC
LU1019989323 ALLIANZ DYNAMIC MULTI ASSET STRATEGY SRI 50 "A" (EUR) INC
LU1075359262 ALLIANZ BEST STYLES GLOBAL EQUITY "A" (EUR) INC
LU0836083401 ALLIANZ MERGER ARBITRAGE STRATEGY "AT" (EUR) ACC

LU0988442017 ALLIANZ EURO INFLATION-LINKED BOND "A" (EUR) INC
LU1158111424 ALLIANZ EMERGING ASIA EQUITY "AT" (EURHDG) ACC
LU0706716890 ALLIANZ EURO INVESTMENT GRADE BOND STRATEGY "A" (EUR) INC
LU0639173979 ALLIANZ DISCOVERY GERMANY STRATEGY "A13" (EUR) INC
LU1260871014 ALLIANZ ADVANCED FIXED INCOME GLOBAL AGGREGATE "A" (EUR) INC
LU0342688198 ALLIANZ GLOBAL AGRICULTURAL TRENDS "A" INC
LU0342689089 ALLIANZ GLOBAL AGRICULTURAL TRENDS "AT" (USD) ACC
LU0342688941 ALLIANZ GLOBAL AGRICULTURAL TRENDS "AT" ACC
LU1946895353 ALLIANZ ALL CHINA EQUITY "A" (EUR) INC
LU0348766576 ALLIANZ LITTLE DRAGONS "A" (USD) INC
LU0348798264 ALLIANZ THAILAND EQUITY "A" (USD) INC
LU0178431259 ALLIANZ TREASURY SHORT TERM PLUS EURO "A" INC
LU0264555375 ALLIANZ EUROPE EQUITY GROWTH "A" (GBP) INC
LU0342677829 ALLIANZ GLOBAL EQUITY UNCONSTRAINED "A" (EUR) INC
LU0542493225 ALLIANZ RCM COMMODITIES "A" (EUR) INC
LU0293313325 ALLIANZ GEM EQUITY HIGH DIVIDEND "AT" (EUR) ACC
LU1254137497 ALLIANZ GLOBAL OPPORTUNISTIC BOND "A" (EUR) INC
LU0414045582 ALLIANZ RCM EUROPEAN EQUITY DIVIDEND "A" INC
LU0674994412 ALLIANZ US HIGH YIELD "AT" ACC
LU0665630736 ALLIANZ CHINA STRATEGIC BOND "AT" (EURHDG) ACC
LU0348735423 ALLIANZ HONG KONG EQUITY "A" (USD) INC
LU0348756692 ALLIANZ KOREA EQUITY "A" (USD) INC
LU1254138628 ALLIANZ GLOBAL EMERGING MARKETS EQUITY DIVIDEND "A" (EUR) INC
LU0792749177 ALLIANZ RENMINBI FIXED INCOME "AT" (EURHDG) ACC
LU0795385821 ALLIANZ US HIGH YIELD "AT" (H2EUR) ACC
LU0920839346 ALLIANZ EUROPE EQUITY GROWTH SELECT "AT" (EUR) ACC
LU0178439310 ALLIANZ BEST STYLES EUROLAND EQUITY "AT" (EUR) ACC
LU0820562386 ALLIANZ INCOME AND GROWTH AM (H2 - GBP)
LU1209235446 ALLIANZ ADVANCED FIXED INCOME GLOBAL "A" (EUR) INC
LU1508476725 ALLIANZ GLOBAL EQUITY INSIGHTS "A" (EUR) INC
LU0348804922 ALLIANZ ASIA INNOVATION "A" (EUR) INC
LU0482909818 ALLIANZ EURO HIGH YIELD BOND "A" INC
LU0256843979 ALLIANZ US EQUITY "A" (EUR) INC
LU0665630819 ALLIANZ CHINA STRATEGIC BOND "A" (USD) INC
LU0348784397 ALLIANZ ORIENTAL INCOME "A" (USD) ACC
LU0348814723 ALLIANZ TOTAL RETURN ASIAN EQUITY "A" (USD) INC NC
LU0348816934 ALLIANZ TOTAL RETURN ASIAN EQUITY "AT" (USD)
LU0256840447 ALLIANZ EUROLAND EQUITY GROWTH "AT" ACC
LU0204480833 ALLIANZ RCM ASIA PACIFIC "A" (EUR) INC
LU0745992494 ALLIANZ FLEXI ASIA BOND "AT" (USD) ACC
LU0631905352 ALLIANZ RENMINBI FIXED INCOME "A" (EURHDG) INC
LU0766462104 ALLIANZ INCOME AND GROWTH "A" (EURHDG) INC
LU0840617350 ALLIANZ GERMANY EQUITY "AT" (EUR) ACC
LU0158827948 ALLIANZ GLOBAL SUSTAINABILITY "A" (USD) INC
LU0837062107 ALLIANZ EUROPE EQUITY GROWTH - AT (H-CHE) - CHF
LU0964807845 ALLIANZ INCOME & GROWTH "A" (USD) INC
LU0165915215 ALLIANZ EURO BOND "A" (EUR) INC

LU0706717351 ALLIANZ ADVANCED FIXED INCOME EURO "A" (EUR) INC
LU1254136416 ALLIANZ CAPITAL PLUS "AT" (EUR) ACC
LU0348798009 ALLIANZ THAILAND EQUITY "A" (EUR) INC
LU0348788117 ALLIANZ EMERGING ASIA EQUITY "A" (USD) INC
LU0293315296 ALLIANZ EUROPE SMALL CAP EQUITY "AT" (EUR) ACC
LU0348784041 ALLIANZ ORIENTAL INCOME "AT" (EUR) ACC
LU0482909909 ALLIANZ EURO HIGH YIELD BOND "AT" ACC
LU0348825174 ALLIANZ RCM CHINA "A" (EUR) INC
LU0101257581 ALLIANZ GLOBAL EQUITY "AT"
LU0604766674 ALLIANZ GLOBAL METALS AND MINING "AT" ACC
LU0348805143 ALLIANZ ASIA INNOVATION "A" (USD) INC
LU0293315023 ALLIANZ EUROPE SMALL CAP EQUITY "A" (EUR) INC
LU0256839944 ALLIANZ EUROLAND EQUITY GROWTH "A" INC
LU1997245177 ALLIANZ CHINA A-SHARES "AT" (USD) ACC A
LU1961090484 ALLIANZ ALL CHINA EQUITY "A" (USD) INC
LU1992127883 ALLIANZ EMERGING EUROPE EQUITY "A" (EUR) INC
LU0348723411 ALLIANZ GLOBAL HI-TECH GROWTH "A" (USD) INC
LU1055786526 ALLIANZ ASIAN SMALL CAP EQUITY "AT15" (USD) ACC
LU0933100637 ALLIANZ BEST STYLES US EQUITY "AT" (EUR) ACC
LU0348814566 ALLIANZ TOTAL RETURN ASIAN EQUITY "A" (EUR) INC
LU1158111267 ALLIANZ DISCOVERY EUROPE STRATEGY "AT13" (EUR) ACC
LU0256863811 ALLIANZ US EQUITY "A" INC
LU0293314216 ALLIANZ GEM EQUITY HIGH DIVIDEND "A" (USD) ACC
LU0665630066 ALLIANZ CHINA STRATEGIC BOND "A" (GBPHDG) INC
LU0689472784 ALLIANZ INCOME AND GROWTH "AT" ACC
LU0348767384 ALLIANZ LITTLE DRAGONS "A" (USD) ACC
LU0348825331 ALLIANZ CHINA EQUITY "A" (USD) INC
LU0256839191 ALLIANZ EUROPE EQ GROWTH "A" (EUR) INC
LU0178439401 ALLIANZ BEST STYLES EUROLAND EQUITY "A" (EUR) INC
LU1992127610 ALLIANZ US EQUITY FUND "AT" (EURHDG) ACC
LU1992126562 ALLIANZ EMERGING MARKETS EQUITY "A" (USD) INC
LU0857590862 ALLIANZ EUROPE EQUITY GROWTH "AT" (H2USD) ACC
LU0348825687 ALLIANZ CHINA EQUITY "A" (GBP) INC
LU0706716205 ALLIANZ CONVERTIBLE BOND "A" (EUR) INC
LU1480269049 ALLIANZ GLOBAL MULTI-ASSET CREDIT "AT" (EURHDG) ACC
LU1480268660 ALLIANZ GLOBAL MULTI-ASSET CREDIT "A" (EURHDG) INC
LU0963586101 ALLIANZ GLOBAL SMALL CAP EQUITY "AT" ACC
LU0256863902 ALLIANZ US EQUITY "AT" (USD) ACC
LU1093406186 ALLIANZ DYNAMIC MULTI ASSET STRATEGY SRI 50 "AT" (EUR) ACC
LU0980735236 ALLIANZ EUROLAND EQUITY GROWTH "AT" (GBPHDG) ACC
LU0327454749 ALLIANZ EUROPE CONVICTION EQUITY "A" INC
LU0384022694 ALLIANZ DISCOVERY EUROPE STRATEGY "A13" (EUR) INC
LU0348827113 ALLIANZ RCM CHINA "AT" ACC

Should you wish to vote at this meeting, please complete, sign and date the enclosed proxy form and return it to your local Client Services representative no later than 3 business days before the cut off date **22/01/2020**.