

Allianz Global Investors Fund
Société d'Investissement à Capital Variable (SICAV)
Registered office: L-2633 Senningerberg, 6A, route de Trèves
R.C.S. Luxembourg B 71.182

NOTICE

is hereby given that the

ANNUAL GENERAL MEETING

of Shareholders of **Allianz Global Investors Fund** ("the Company") will be held at its registered office at 6A, route de Trèves, 2633 Senningerberg, Luxembourg, at **11.00 a.m. CET on 20 January 2012** for the purpose of considering and voting upon the following matters:

Agenda:

1. To accept the Directors' and Auditor's reports and to adopt the financial statements as well as the use of income (if any) for the year ended 30 September 2011.
2. To exonerate the Directors from their responsibilities for all actions taken within their mandate during the year ended 30 September 2011.
3. To re-elect Mr. Thomas Wiesemann, Mr. Daniel Lehmann and Mr. George McKay as Directors.
4. To co-opt Mr. Jean-Christoph Arntz and Mr. Markus Nilles as Directors.
5. To re-elect PricewaterhouseCoopers, S.à r.l., Luxemburg, as Auditor.
6. To decide on any other business which may properly come before the Meeting.

Voting:

Resolutions on the Agenda may be passed without a quorum by simple majority of the votes cast thereon at the Meeting. The quorum and majority requirements shall be determined in accordance to the shares outstanding on 15 January 2012 midnight CET (the "Record Date"). The voting rights of the 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 Dexia Investor Services Bank S.A., Domiciliary Services, 14, Porte de France, 4360 Esch-sur-Alzette, Luxembourg, to arrive in Luxembourg **by 11:00 a.m. CET on 18 January 2012**.

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 Dexia Investor Services Bank S.A., Domiciliary Services, 14, Porte de France, 4360 Esch-sur-Alzette, Luxembourg, to arrive in Luxembourg by 11:00 a.m. on 18 January 2012.

Proxy forms for use by registered shareholders can be obtained from the Transfer Agent RBC Dexia 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.

Senningerberg, December 2011

The Board of Directors