

THIS NOTICE IS IMPORTANT AND PLEASE READ IMMEDIATELY. *If you are in any doubt about the contents of this notice or the action you should take, you should seek independent professional advice.*

ALLIANZ GLOBAL INVESTORS ASIA FUND

(the “Trust”)

Notice to Unitholders

We accept responsibility for the accuracy of the contents of this notice. Capitalized terms used in this notice shall have the same meaning as those defined in the Trust’s prospectus dated December 2019, as amended from time to time (the “Prospectus”).

Dear Unitholders,

We would like to inform you that the unaudited semi-annual report of the Trust for the 6 months period ended 31 December 2019 is now available on our website at www.hk.allianzgi.com. Hard copies of such report may also be obtained at any time during normal business hours on any day (excluding Saturdays, Sundays and public holidays) at 27/F, ICBC Tower, 3 Garden Road, Central, Hong Kong.

If you have any questions about the content of this notice or your investment, please contact us (Investment Hotline: +852 2238 8000) or your financial advisor.

Yours sincerely
For and on behalf of
Allianz Global Investors Asia Pacific Limited

28 February 2020

此乃重要文件，務請閣下即時閱讀。閣下如對本通告的內容或應採取的行動有任何疑問，應徵詢獨立的專業意見。

安聯環球投資亞洲基金

(「本信託」)

致單位持有人通告

本公司對本通告的內容的準確性承擔責任。本通告內所用的詞彙在 2019 年 12 月刊發的本信託章程（經不時修訂）（「章程」）所界定者具有相同涵義。

敬啟者：

本公司謹知會閣下本信託截至 2019 年 12 月 31 日的未經審核半年報告已刊載於本公司的網頁 www.hk.allianzgi.com。該報告的印本亦可於任何一天（星期六、星期日及公眾假期除外）的一般辦公時間內隨時於香港中環花園道 3 號中國工商銀行大廈 27 樓索取。

閣下如對本通告內容或閣下的投資有任何疑問，請與本公司（投資熱線：+852 2238 8000）或閣下的理財顧問聯絡。

此致
列位單位持有人 台照

代表
安聯環球投資亞太有限公司謹啟

2020 年 2 月 28 日