

## **Allianz Global Investors Fund II**

Société d'Investissement à Capital Variable

Registered office: 6 A, route de Trèves, L-2633 Senningerberg

R.C.S. Luxembourg B 117.659

Shareholder Notification

Due to the low assets under management of the fund an efficient portfolio management of the last remaining sub-fund of the Company, "Allianz Strategie 2019 Plus" (the "Sub-Fund") is more and more difficult to achieve.

Consequently and after careful consideration, the Board of Directors of Allianz Global Investors Fund II (the "Company") came to the conclusion that it will be in the best interest of the shareholders, to propose to the shareholders the liquidation of the last remaining Sub-Fund and consequently the liquidation of the Company at the end of 20 January 2020.

Therefore, notice is hereby given that an

### **EXTRAORDINARY GENERAL MEETING**

(the "Meeting") of shareholders of the Company will be held at the Registered Office of the Company at 6A, route de Trèves, 2633 Senningerberg, Luxembourg, on **Monday 20 January 2020 at 11.15 a.m. CET** for the purpose of considering and voting upon the following matters:

#### **AGENDA**

- (1) Resolve the liquidation of the Sub-Fund and consequently the dissolution and liquidation of the Company as per 20 January 2020
- (2) Appointment of Allianz Global Investors GmbH, Luxembourg Branch, with registered office in 6A, route de Trèves, 2633 Senningerberg, Luxembourg, represented by Mr Markus Nilles, as Liquidator of the Company
- (3) Appointment of PricewaterhouseCoopers, Société coopérative, Luxembourg, as auditor to the liquidation
- (4) Miscellaneous

Costs in connection with the liquidation will be borne by the Management Company.

#### **REDEMPTION OF SHARES IN ALLIANZ STRATEGIE 2019 PLUS**

The Board of Directors hereby gives notice that shares in the Sub-Fund may be redeemed until 7.00 a.m. CET on 10 January 2020, free of redemption charge as usual, and that redemption of shares will be discontinued after 7.00 a.m. CET on 10 January 2020. Redemption applications will be settled for the last time at the price prevailing on 10 January 2020.

#### **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 with accordance to the outstanding shares on **15 January 2020 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 State Street Bank International GmbH, Luxembourg Branch, Domiciliary Department, in 49, Avenue J.F. Kennedy, L-1855 Luxembourg (the "Registrar and Transfer Agent"), to arrive in Luxembourg by no later than **6 p.m. CET on 18 January 2020**.

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 Registrar and Transfer Agent to arrive in Luxembourg by no later than **6 p.m. CET on 18 January 2020**.

Proxy forms for use by registered shareholders can be obtained from the Registrar and Transfer Agent. A proxy does not have to be a shareholder of the Company. The appointment of a proxy will not preclude a shareholder from attending the meeting.

A current list of relevant securities identification numbers for this meeting can be accessed on a daily basis online at [www.allianzgi.lu/AGIFI](http://www.allianzgi.lu/AGIFI).

Senningerberg, January 2020  
The Board of Directors