Allianz Institutional Investors Series
Société d'Investissement à Capital Variable (SICAV)
Registered office: L-2633 Senningerberg, 6A, route de Trèves
R.C.S. Luxembourg B.159.495

NOTICE is hereby given that the

ANNUAL GENERAL MEETING OF SHAREHOLDERS

(the "Meeting") of Shareholders of **Allianz Institutional Investors Series** (the "Company") will be held at the Registered Office of the Company at 6A, route de Trèves, 2633 Senningerberg, Luxembourg, on **17 October 2014** at **15.00 CEST** 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 30 June 2014.
2. Discharge of the Board of Directors of the Company in the exercise of their mandate during the accounting year ended 30 June 2014.
3. Re-election of Dr Kai Wallbaum, Mr Christoph Adamy and Mr Bernd Gute as Directors 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 12 October 2014 midnight CEST (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 CEST on 15 October 2014.

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 CEST on 15 October 2014.

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.

Senningerberg, September 2014 **The Board of Directors**