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 **16 October 2015** 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 2015.
2. Discharge of the Board of Directors of the Company in the exercise of their mandate during the accounting year ended 30 June 2015.
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 11 October 2015 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 Allianz Global Investors GmbH, Luxembourg Branch, Product Setup and Domiciliation, 6A route de Trèves, L-2633 Senningerberg, Luxembourg, to arrive in Luxembourg by close of business of 14 October 2015.

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 Allianz Global Investors GmbH, Luxembourg Branch, Product Setup and Domiciliation, 6A route de Trèves, L-2633 Senningerberg, Luxembourg, to arrive in Luxembourg by close of business of 14 October 2015.

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.

Should you have any further queries, please consult your financial advisor or contact the Management Company or one of the Information Agents as disclosed in the prospectus dated 23 July 2015.

If you have your residence in the Federal Republic of Germany, please contact Allianz Global Investors GmbH, Bockenheimer Landstraße 42–44, D-60323 Frankfurt am Main, E-Mail: info@allianzgi.de as Information Agent in the Federal Republic of Germany.

The prospectus dated 23 July 2015 is accessible or available free of charge from the registered office of the Company, the Management Company in Frankfurt/Main and the Information Agents of the Company in each jurisdiction in which sub-funds of the Company are registered for public distribution.

A current list of relevant securities identification numbers for this meeting can be accessed on a daily basis online at www.allianzgi.lu/AIIS.

Proxy forms can be obtained at Product-Domiciliation@allianzgi.com.

Senningerberg, September 2015 The Board of Directors