

This Notice is sent to you as a Shareholder in the Rogge Selective Global High Yield Bond Fund, a sub-fund of Rogge Funds plc (the "Company"). It is important and requires your immediate attention. If you are in any doubt as to the action to be taken, you should immediately consult your stockbroker, bank manager, solicitor, attorney or other professional adviser. If you have sold or otherwise transferred your holding in the Rogge Selective Global High Yield Bond Fund, please send this Notice (or, if applicable, a copy) to the stockbroker, bank manager, or other agent through whom the sale was effected for transmission to the purchaser or transferee.

Unless otherwise defined herein, all capitalised terms used herein shall bear the same meaning as capitalised terms used in the prospectus for the Company, as may be amended or supplemented from time to time (the "Prospectus"). A copy of the Prospectus is available upon request during normal business hours from the Company.

The Directors of the Company are the persons responsible for the information contained in this Notice. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case), the information contained in this Notice is, at the date hereof, in accordance with the facts and does not omit anything likely to affect the import of such information.

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Dublin 2  
Ireland

*An umbrella fund with segregated liability between sub-funds*

**Rogge Selective Global High Yield Bond Fund**

Date: 2 May 2019

Proposed Merger of Rogge Selective Global High Yield Bond Fund, a sub-fund of Rogge Funds plc, with Allianz Selective Global High Yield, a sub-fund of Allianz Global Investors Fund

Dear Shareholder,

We refer to the circular issued to you on 20 March 2019 in relation to the proposal to merge a sub-fund of the Company, Rogge Selective Global High Yield Bond Fund (the "Merging Fund"), with Allianz Selective Global High Yield (the "Receiving Fund"), a sub-fund of Allianz Global Investors Fund.

The purpose of this notice is to inform you that at the extraordinary general meeting ("EGM") of the Merging Fund held on 12 April 2019, a resolution approving the merger of the Merging Fund into the Receiving Fund, on the basis of the terms submitted to the Central Bank of Ireland, was not passed by the Shareholders. Therefore the merger will not take place on 4 June 2019 as originally planned.

It is intended, however, that the Company will seek to put this proposal to shareholders again. The Company is in the process of preparing a further merger circular and shareholders should expect to receive another circular and EGM notice in the coming months.

Incorporated in Ireland under registration number: 292888  
Directors: Peter Sandys, Claire Rivers (UK), Vincent Dodd and Markus Nilles (German)  
Internal



If you have any questions in relation to the contents of this notice please contact your investment advisor/consultant or the Investment Manager.

Yours sincerely,



Director  
Rogge Funds plc



Markus Nilles

Director