

Application Forms for Stocks and Shares ISAs 2019/20

From 6 April 2019

Value. Shared.

Allianz 
Global Investors

Welcome

Thank you for considering an investment with Allianz Global Investors. Depending on the nature of your investment you will have to fill in certain parts of this form. We have created a checklist below in order to help you establish what you need to complete and take you step by step through the process. The form itself begins overleaf; if you have any problems or questions please get in touch, our contact details are at the top of each page or on the side of this page.

Questions?

For the full Prospectus and Manager Reports, please visit our website:

www.allianzgi.com

For general administration and valuation queries, please contact:

0800 073 2001

Application Checklist

1. Provide proof of Identity *(New customers only)* Completed

- Complete the **Identity Validation Certificate**
- Provide proof of identity and address

2. Read key documentation Read

- Read the relevant **Key Investor Information Document (KIID)** and the **Supplementary Information Document (SID)** available at www.allianzgi.co.uk or from your financial advisor

3. Complete the appropriate application form Completed

- Sign the application form once you are comfortable that you have read and understood the information within the KIID(s) and the SID

4. Decide on method of payment Completed

- **Lump Sum:** For a single lump sum please enclose a cheque made payable to '**Allianz Global Investors GmbH/Your Name**'
OR
- **Regular Savings:** Please complete the **Direct Debit** section of the appropriate application form

5. Return your form Sent

- Send your **completed** and **signed** application form(s) and your cheque (lump sum investments only) to **FREEPOST, RLTZ-CUAE-XKRX, Allianz Global Investors, PO Box 9031, Chelmsford, CM99 2WN**

Identity Validation Certificate

Money Laundering prevention regulations require that you complete this form and provide evidence of your address.

- Please complete both sides of this form.
- For **Joint Applications** each applicant must complete a separate form.
- For any **Third Party** – i.e. where the payer of the contribution is different to the applicant please complete a separate form for the applicant and one for the third party.
- **Two** forms of identification are required: one for your identity and one for your address (see the notes overleaf).
- Your Financial Advisor may complete this Identity Verification form on your behalf if you are opening a new investment on his\her recommendation.
- You can find your National Insurance number on your payslip or request it from your employer or Tax Office.

1. Personal Details

(we require this information to open your account)

Title (Mr, Mrs, Miss etc.)

Family Name

Given Name(s)

Permanent Residential Address

Postcode

Date of Birth

National Insurance no./Tax Reference

If you have changed your residential address in the last three months please provide the previous address

Postcode

2. Proof of Identity – choose 1 of 7

(please read notes 1-3 on the next page)

- a) Review the options below and decide which form of evidence you will use to verify your identity
- b) Complete all of the requested information
- c) Remember you can use a Current UK/EEA Photo Driving Licence and Current UK Full Driving Licence as evidence of your identity or address but not both

1. Passport No.

Date of Expiry

2. Resident Permit issued to EEA nationals by the Home Office Ref/Acc No.

Date of Expiry

3. CURRENT UK/EEA Photo Driving Licence No.

Date of Issue

4. CURRENT Full UK Driving Licence No. (old style)

Date of Issue

5. State Pension or Benefits Book/Notification Letter Ref/Acc No.

Issuing Authority

Date of Issue

6. Sub-Contractors Certificate Ref/Acc No.

Issuing Authority

Date of Issue

7. Inland Revenue Tax Notification Ref/Acc No.

Notice of Coding/Tax Assessment/Statement of Account *(please delete as appropriate)*

Date of Issue

3. Evidence of Your Address – choose 1 of 7

(please read notes 1-3 on the next page)

- a) Review the options below and decide which form of evidence you will use to verify your address
- b) Complete all of the requested information

For help with this form, or to speak to the Administrator, please contact: **0800 073 2001**

Application Form to Invest or Top Up your ISA Stocks and Shares Investment

You are applying for a Stocks & Shares ISA for the tax year starting on 6 April 2019 and ending on 5 April 2020 and for subsequent tax years in the case of monthly investments.

How to apply

- Complete this form if you wish to make an investment into an AllianzGI fund for the **first time** or if you wish to **add to an existing investment**.
- Please write in **BLOCK CAPITALS** and provide all required information.
- Please read the relevant **Key Investor Information Document (KIID)** and the **Supplementary Information Document (SID)** which can be found at www.allianzgi.co.uk before signing this form.
- You may request copies of the latest KIID(s), SID, Manager's Report(s) or Full Prospectus, free of charge, by calling 0800 84 84 94.
- You can find your National Insurance number on your payslip or request it from your employer or Tax Office.
- Husbands, wives and civil partners should apply separately. You may subscribe only his or her own cash, paid directly to the Account Manager. Please remember that you may take out only one Stocks & Shares ISA, such as the Allianz Investment Fund Stocks & Shares ISA, in each tax year.
- Once complete, please return this form to FREEPOST, RLTZ-CUAE-XKRX, Allianz Global Investors, PO Box 9031, Chelmsford, Essex, CM99 2WN.

- Allianz Investment Funds are sub-funds of the Open-Ended Investment Companies: Allianz UK and European Investment Funds and Allianz International Investments Funds.

1. Personal Details – All Applicants *(we require this information to open your account)*

Details of Holder

Title (Mr, Mrs, Miss etc.)

Family Name

Given Name(s)

Permanent Residential Address

Postcode

Date of Birth

National Insurance No.

Please tick here if you do not have a

National Insurance Number

Existing Account No.

Information you should know

- Funds may have a number of different share classes. Investments made using this form will be invested into the **'C' Share class** – for more information on this or other shareclasses please contact your Financial Advisor or our team on 0800 84 84 94.

For help with this form please contact the Administrator: **0800 073 2001**

5. I hereby authorise Allianz Global Investors GmbH:
- (i) to hold my cash subscription, Stocks & Shares ISA investments, interest, dividends, rights or other proceeds in respect of such investments or any cash;
 - (ii) to make on my behalf any claims to relief from tax in respect of interest distributions on Stocks & Shares ISA investments; and
 - (iii) on my written request to transfer or pay to me, as the case may be, Stocks & Shares ISA investments, interest, dividends, rights or other proceeds in respect of such investments or any cash.

The information on this completed Application Form is correct to the best of my knowledge and belief. I have read and agree to be bound by the Terms and Conditions relating to the Stocks & Shares NISA and to inform you in writing immediately of any changes in my circumstances. I understand that this application is subject to acceptance by the Stocks & Shares NISA Manager. I enclose a cheque made payable to Allianz Global Investors GmbH/ My Name for the amount in the Total Investments box (applies to lump sum investments only) and confirm that these subscription funds are my own. I have read and understood the accompanying Key Investor Information Document (KIID) & Supplementary Information Document (SID) and agree to the NISA Terms and Conditions.

Signature

Date

D	D	M	M	Y	Y
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Allianz Global Investors GmbH, is authorised and regulated by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin). Allianz Global Investors GmbH has established a branch in the United Kingdom with branch registration no. 009058 – Allianz Global Investors GmbH, UK Branch – which is subject to limited regulation by the Financial Conduct Authority.

Data Protection

Any personal data contained in this application form, together with any other personal data that is furnished in connection with an investment in the Company, shall be held and processed by and on behalf of the Company acting through its Authorised Board of Directors in accordance with the requirements of Regulation (EU) 2016/679, the General Data Protection Regulation, as described in further detail in the Company's data privacy notice (the "Privacy Notice"), the current version of which is available on the website <https://regulatory.allianzgi.com/gdpr> from 25 May 2018 and a copy of which is attached at Appendix 1 hereto.

To the extent that the information contained in this application form or any other information that is furnished in connection with an investment in the Company constitutes personal data in respect of another individual, I/we warrant that I/we have provided a copy of the Privacy Notice to such individual and have been authorised by that individual to acknowledge on that individual's behalf that such data shall be held and processed by and on behalf of the Company acting through its Authorised Board of Directors in the manner outlined herein.

Signature

Date

D	D	M	M	Y	Y
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Note

1. When you have completed this application form, we recommend that you keep a copy of it for your records.

For help with this form, or to speak to the Administrator, please contact: **0800 073 2001**

Application Form to Transfer your Current ISA Investment to an AllianzGI ISA

How to apply

- This form is used to transfer your current investment into an AllianzGI ISA.
- Please write in **BLOCK CAPITALS** and provide all required information.
- Please read the relevant **Key Investor Information Document (KIID)** and the **Supplementary Information Document (SID)** which can be found at www.allianzgi.co.uk before signing this form.
- You may request copies of the latest Key Investor Information Document(s) (KIID(s)), Supplementary Information Document (SID), Manager’s Report(s) or Full Prospectus, free of charge, by calling 0800 84 84 94.
- Before you invest, please speak to your financial advisor if you are unsure if the investment is right for you.
- Once complete, please return this form to FREEPOST, RLTZ-CUAE-XKRX, Allianz Global Investors, PO Box 9031, Chelmsford, Essex, CM99 2WN.
- Please ensure that you provide your **date of birth** and your **National Insurance Number** as we cannot open your Stocks & Shares NISA without them.
- Your National Insurance Number can be obtained from your employer, e.g. payslip or local Tax Office.

Information you should know

- Each fund may have a number of different share classes. Investments made using this form will be invested into the ‘C’ Share class – for more information on this or other shareclasses please contact your Financial Advisor or our team on 0800 84 84 94.

- Allianz Investment Funds are sub-funds of the Open-Ended Investment Companies: Allianz UK and European Investment Funds and Allianz International Investments Funds.

1. Personal Details – All Applicants *(we require this information to open your account)*

Details of Holder

Title (Mr, Mrs, Miss etc.)

Family Name

Given Name(s)

Permanent Residential Address

 Postcode

Date of Birth

National Insurance No.

Please tick here if you do not have a National Insurance Number.

If you already hold Allianz OEIC investments, please write your existing Account Number here

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For help with this form please contact the Administrator: **0800 073 2001**

(ii) to make on my behalf any claims to relief from tax in respect of interest distributions on Stocks & Shares NISA investments; and

(iii) on my written request to transfer or pay to me, as the case may be, Stocks & Shares NISA investments, interest, dividends, rights or other proceeds in respect of such investments or any cash.

- The information on this completed transfer form is correct to the best of my knowledge. I have read and agree to be bound by the Terms and Conditions relating to the Stocks & Shares NISA transfer and to inform you in writing immediately of any changes in my circumstances. I understand that this application is subject to acceptance by the Plan Manager.
- I confirm that I have been offered the Prospectus and the latest copies of the Manager's Report and Accounts and I have read and understood the accompanying Key Investor Information Document (KIID) & Supplementary Information Document (SID) and agree to the NISA Terms and Conditions.

Signature (1)

Date

D	D	M	M	Y	Y
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Data Protection

Any personal data contained in this application form, together with any other personal data that is furnished in connection with an investment in the Company, shall be held and processed by and on behalf of the Company acting through its Authorised Board of Directors in accordance with the requirements of Regulation (EU) 2016/679, the General Data Protection Regulation, as described in further detail in the Company's data privacy notice (the "Privacy Notice"), the current version of which is available on the website <https://regulatory.allianzgi.com/gdpr> from 25 May 2018 and a copy of which is attached at Appendix 1 hereto.

To the extent that the information contained in this application form or any other information that is furnished in connection with an investment in the Company constitutes personal data in respect of another individual, I/we warrant that I/we have provided a copy of the Privacy Notice to such individual and have been authorised by that individual to acknowledge on that individual's behalf that such data shall be held and processed by and on behalf of the Company acting through its Authorised Board of Directors in the manner outlined herein.

Signature (1)

Date

D	D	M	M	Y	Y
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Note

1. When you have completed this application form, we recommend that you keep a copy of it for your records.

For help with this form, or to speak to the Administrator, please contact: **0800 073 2001**

Application Form to Switch/Transfer your Investment to Another AllianzGI Fund

This form is used to switch your investment from one Allianz fund to another Allianz fund.

How to apply

- Please write in BLOCK CAPITALS and provide all required information.
- Please read the relevant Key Investor Information Document (KIID) and the Supplementary Information Document (SID) which can be found at www.allianzgi.co.uk before signing this form.
- You may request copies of the latest KIID(s), SID, Manager's Report(s) or Full Prospectus, free of charge, by calling 0800 84 84 94.
- Before you invest, please speak to your financial advisor if you are unsure if the investment is right for you.
- Once complete, please return this form to FREEPOST, RLTZ-CUAE-XKRX, Allianz Global Investors, PO Box 9031, Chelmsford, Essex, CM99 2WN.

Information you should know

- Each fund may have a number of different share classes. Investments made using this form will be invested into the 'C' Share class – for more information on this or other share classes please contact your Financial Advisor or our team on 0800 84 84 94.
- Allianz Investment Funds are sub-funds of the Open-Ended Investment Companies: Allianz UK and European Investment Funds and Allianz International Investments Funds.

1. Personal Details – All Applicants (we require this information to open your account)

Details of Holder

Title (Mr, Mrs, Miss etc.)

Family Name

Given Name(s)

Permanent Residential Address

Postcode

Date of Birth

Existing Account No.

Details of Joint Holder

Title (Mr, Mrs, Miss etc.)

Family Name

Given Name(s)

Permanent Residential Address

Postcode

Date of Birth

Existing Account No.

For help with this form please contact the Administrator: **0800 073 2001**

4. Declaration – All Applicants

- All subscriptions made, and to be made, belong to me.
- I declare that I am 18 years of age or over and I am resident in the United Kingdom for tax purposes or if not so resident either perform duties which, by virtue of Section 28 of Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the UK or I am married to, or in a civil partnership with, a person who performs such duties.
- I have not subscribed and will not subscribe more than the overall subscription limit in total to a Cash ISA and a Stocks & Shares ISA in the same tax year.
- I have not and will not subscribe to any other Stocks & Shares ISA in the same tax year(s) that I subscribe to this Stocks & Shares ISA.

Signature

Date

Allianz Global Investors GmbH, is authorised and regulated by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin). Allianz Global Investors GmbH has established a branch in the United Kingdom with branch registration no. 009058 – Allianz Global Investors GmbH, UK Branch – which is subject to limited regulation by the Financial Conduct Authority.

Data Protection

Any personal data contained in this application form, together with any other personal data that is furnished in connection with an investment in the Company, shall be held and processed by and on behalf of the Company acting through its Authorised Board of Directors in accordance with the requirements of Regulation (EU) 2016/679, the General Data Protection Regulation, as described in further detail in the Company's data privacy notice (the "Privacy Notice"), the current version of which is available on the website <https://regulatory.allianzgi.com/gdpr> from 25 May 2018 and a copy of which is attached at Appendix 1 hereto.

To the extent that the information contained in this application form or any other information that is furnished in connection with an investment in the Company constitutes personal data in respect of another individual, I/we warrant that I/we have provided a copy of the Privacy Notice to such individual and have been authorised by that individual to acknowledge on that individual's behalf that such data shall be held and processed by and on behalf of the Company acting through its Authorised Board of Directors in the manner outlined herein.

Signature

Date

Note

1. When you have completed this application form, we recommend that you keep a copy of it for your records.

Money Laundering Requirements

To satisfy money laundering requirements, investors may need to provide documentary evidence of their identity and address. This can be done by completing the Identity Verification Certificate and returning it, along with your application form and certain personal identity documents.

For investors investing on the recommendation of a financial adviser, their adviser may complete the identity verification procedures on their behalf. There may be circumstances when we will request additional proof of identity from investors. Whilst this does not usually cause any delay in processing instructions, any failure by the Investor to provide the information requested may lead us to refuse to act on any instruction to open or transfer accounts, to issue or redeem any shares, or release any monies held. We will not be liable for any movement in share prices until the money laundering requirements have been satisfied.

Appendix 1

Fund Privacy Notice: UK domiciled open-ended investment companies with variable capital

Status 05/2018

Any and all information concerning the investor as an individual or any other data subject (the "Personal Data"), contained in this application form or further collected in the course of the business relationship with the Company will be processed by the Company acting through its Authorised Corporate Director of the Company as data controller (the "Controller") in compliance with the Regulation (EU) 2016/679 of 27 April 2016 (the "General Data Protection Regulation") as well as any applicable law or regulation relating to the protection of personal data (collectively the "Data Protection Law").

The Company may store on computer systems and process, by electronic or other means, personal data concerning the investors and their representative(s) (including, without limitation, legal representatives and authorised signatories), employees, directors, officers, trustees, settlors, their shareholders, and/or unitholders for, nominees and/or ultimate beneficial owner(s) (as applicable) (hereafter the "Data Subjects").

Personal Data provided or collected in connection with an investment in the Company are may processed by the Company acting through the Authorised Corporate Director of the Company and by the Depositary, the Administrator, the Distributor, the Registrar, the Auditor, legal and financial advisers and other service providers of the Company (including its information technology providers) and, any of the foregoing respective agents, delegates, affiliates, subcontractors and/or their successors and assigns (hereafter the "Service/Providers/Processors"). The Service Providers/Processors may act, in certain circumstances, as data controller, in particular for compliance with their legal obligations in accordance with applicable laws and regulations (such as anti-money laundering identification) and/or order of competent jurisdiction. Where the Service Providers/Processors act as data controller, their use and processing of the Personal Data will be subject to their respective data privacy notices or statements.

The Personal Data that may be collected and processed by or on behalf of the Controller include: name, date of birth, civil status, nationality, contact details (including postal or email address), banking details, passport or other identification document, invested amount and holdings in the Company.

Personal Data are processed for the purposes of (i) offering investments in the Company and performing the related services including, but not limited to, processing subscriptions and redemptions, managing and administering investor's holding in the Company and

providing financial and other information to investors (ii) other related services resulting from any agreement entered into between the Controller and a service provider that is communicated or made available to the investors (hereafter the "Investment Services"). Personal Data may also be processed to comply with legal or regulatory obligations including, but not limited to, legal obligations under applicable law, prevention of terrorism financing law, anti-money laundering law (such as carrying out customer due diligence), prevention and detection of crime, and tax law (such as reporting under the FATCA Law and the CRS Law). To assist in confirming identity the Controller may make searches with credit reference agencies who will supply the Controller with credit information, as well as information from other sources including the Electoral Register. The Controller may also pass information to law enforcement agencies.

In the event that a data subject is identified as a politically exposed person as a result of the customer due diligence check, the investor is may be required to provide additional information and/or documentation to the Company or its Service Providers/Processors. Such processing, which may reveal political opinions or any trade union memberships (special category of personal data), is considered lawful on the grounds of substantial public interest permitted under GDPR.

The Controller collects, uses, stores, retains, transfers and/or otherwise processes Personal Data: (i) on the basis of investors' consent and/or; (ii) as a result of the subscription of investors to the subscription agreement where necessary to perform the Investment Services or to take steps at the request of investors prior to such subscription, including the holding of shares in general and/or; (iii) to comply with a legal or regulatory obligation of Controller or Processors and/or; (iv) in the event the subscription agreement is not entered into directly by the concerned Data Subject, Personal Data is processed for the purposes of the legitimate interests pursued by Controller, which mainly consist in the performance of the Investment Services and related services or compliance with foreign laws and regulations and/or any order of a foreign court, government, supervisory, regulatory or tax authority, including when providing such Investment Services to any beneficial owner and any person holding shares directly or indirectly in the Company.

Answering questions and requests with respect to Data Subjects' identification and shares held in the Company, FATCA and/or CRS is mandatory. Investors acknowledge and accept that failure to provide relevant Personal Data requested by the Company and/or the Administrator in the course of their relationship with the Company may prevent them from maintaining their shares in the

Appendix 1 continued

Company and may be reported by the Company and/or the Administrator to the relevant authorities. Any relevant information in relation to investor's investments in the Company will be reported to competent local authorities which will exchange this information on an automatic basis with the competent authorities in the United States or other permitted jurisdictions as agreed in the FATCA Law, CRS at OECD and EU levels or UK legislation.

Investors acknowledge that the Controller or its Service Providers/Processors may record telephone conversations for the primary purpose of providing evidence in the event of a dispute based on legitimate interests pursued by the Controller. Any such recordings shall be retained in compliance with applicable laws and regulations.

For the purposes listed above, Personal Data will be transferred to any of the aforementioned recipients and Service Providers in any jurisdiction. The Controller may transfer Personal Data outside EEA (i) on the basis of an adequacy decision of the European Commission with respect to the protection of personal data and/or on the basis of the EU-U.S. Privacy Shield framework or, (ii) on the basis of appropriate safeguards according to Data Protection Law, such as standard contractual clauses, binding corporate rules, an approved code of conduct, or an approved certification mechanism - the investors and investor-related individuals whose data may be covered by such transfer may obtain a copy of such safeguards by contacting the Company at the above contact details or, (iii) on the basis of the investor's explicit consent or, (iv) for the performance of the Investment Services or for the implementation of pre-contractual measures taken at the investors' request or, (v) for the Service Providers to perform their services rendered in connection with the Investment Services or, (vi) for important reasons of public interest or, (vii) for the establishment, exercise or defence of legal claims or, (viii) where the transfer is made from a register, which is legally intended to provide information to the public or, (ix) for the purposes of compelling legitimate interests pursued by the Controller, to the extent permitted by Data Protection Law.

Insofar as Personal Data provided by investors include Personal Data concerning other Data Subjects, investors represent that they have authority to provide Personal Data of such Data Subjects to the Controller and confirm that they have undertaken to (i) inform any such Data Subject about the processing of their Personal Data and their rights as described in this Privacy Notice, in accordance with the information requirements under the Data Protection Law and (ii) where necessary and appropriate, obtained in advance any consent that may be required for the processing of Personal Data in accordance with the requirement of Data Protection Law with regard to the validity of consent, in particular, for the transfer of Personal Data to the Authorised Recipients located outside of the EEA. The Controller may assume, where applicable, that Data Subjects have, where necessary, given such consent and have been informed of the processing and transfer of their Personal Data and of their respective data subject rights.

Each Data Subject may request (i) access to any Personal Data stored about it, including obtaining a copy of such Personal Data and further additional information about the processing pursuant to the applicable law, (ii) rectification of incorrect Personal Data, (iii) deletion of any Personal Data concerning the Data Subject if such Personal Data are no longer needed for the purposes for which they were stored, (ii) a restriction of the processing of Personal Data concerning the Data Subject to certain purposes and, (iii) to receive its Personal Data for itself or another third party elected by the Data Subject in a structured, commonly used and machine readable format or to transmit those Personal Data to another controller in accordance with Data Protection Law and (iv) to obtain a copy of or access to the appropriate or suitable safeguards which have been implemented for transferring the Personal Data outside of the EEA, in the manner and subject to the limitations prescribed in accordance with Data Protection Law. In particular, Data Subjects may at any time object, on request and free of charge, to the processing of their Personal Data for marketing purposes (in which case the Controller will cease the processing of such Personal Data for such purposes immediately) or for any other purpose carried out on the basis of the legitimate interests of the Controller (in which case the Controller will cease the processing if no overriding legitimate interests for the data processing exist).

In case the processing of Personal Data is based on consent, data subjects are entitled to withdraw their consent at any time without prejudice to the lawfulness of the processing based on consent before withdrawal.

Each Data Subject should address such requests to the Authorised Corporate Director of the Company to the attention of the Data Protection Officer (see below).

For or any additional information related to the processing of their Personal Data, Data Subjects can contact the Data Protection Officer of the Controller via post mail at Allianz Global Investors GmbH, Data Protection Officer, Bockenheimer Landstrasse 42-44, 60323 Frankfurt, Germany or via email at dataprivacy@allianzgi.com.

Investors are entitled to address any claim relating to the processing of their Personal Data carried out by the Controller in relation with the Investment Services to the relevant data protection supervisory authority (i.e. in UK, the Information Commissioner's Office).

The Controller will retain all information and documentation provided in relation to an investment in the Company for such period of time as may be required to provide services to the investor and as required by applicable legal and regulatory requirements. Personal data processed for AML and KYC purposes will be retained for five (5) years after the end of the contract with the investor.

Important information

Investing involves risk. The value of an investment and the income from it may fall as well as rise and investors may not get back the full amount invested. The volatility of fund unit prices may be increased or even strongly increased. Past performance is not a reliable indicator of future results. If the currency in which the past performance is displayed differs from the currency of the country in which the investor resides, then the investor should be aware that due to the exchange rate fluctuations the performance shown may be higher or lower if converted into the investor's local currency.

This is for information only and not to be construed as a solicitation or an invitation to make an offer, to conclude a contract, or to buy or sell any securities. The products or securities described herein may not be available for sale in all jurisdictions or to certain categories of investors. This is for distribution only as permitted by applicable law and in particular not available to residents and/or nationals of the USA. The investment opportunities described herein do not take into account the specific investment objectives, financial situation, knowledge, experience or specific needs of any particular person and are not guaranteed. The views and opinions expressed herein, which are subject to change without notice, are those of the issuer and/or its affiliated companies at the time of publication. The data used is derived from various sources, and assumed to be correct and reliable, but it has not been independently verified; its accuracy or completeness is not guaranteed and no liability is assumed for any direct or consequential losses arising from its use, unless caused by gross negligence or wilful misconduct. The conditions of any underlying offer or contract that may have been, or will be, made or concluded, shall prevail.

Contact the issuer electronically or via mail at the address indicated below for a free copy of the sales prospectuses, the incorporation documents, the latest annual and semi-annual financial reports and the key investor information document in English. Please read these documents - which are solely binding - carefully before investing.

This is a marketing communication issued by Allianz Global Investors GmbH, www.allianzgi.com, an investment company with limited liability, incorporated in Germany, with its registered office at Bockenheimer Landstrasse 42-44, 60323 Frankfurt/M, Germany, registered with the local court Frankfurt/M under HRB 9340, authorised by Bundesanstalt für Finanzdienstleistungsaufsicht (www.bafin.de). Allianz Global Investors GmbH has established a branch in the United Kingdom, Allianz Global Investors GmbH, UK branch, www.allianzgi.co.uk, which is subject to limited regulation by the Financial Conduct Authority (www.fca.org.uk). Details about the extent of our regulation by the Financial Conduct Authority are available from us on request. The duplication, publication, or transmission of the contents, irrespective of the form, is not permitted. 19-1506 [18-1519] | April 2019

The Direct Debit Guarantee



- This Guarantee is offered by all banks and building societies that accept instruction to pay Direct Debits
- If there are any changes to the amount, date or frequency of your Direct Debit Allianz Global Investors GmbH will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request Allianz Global Investors GmbH to collect a payment, confirmation of the amount and date will be given to you at the time of the request
- If an error is made in the payment of your Direct Debit, by Allianz Global Investors GmbH or your bank or building society, you are entitled to a full and immediate reFund of the amount paid from your bank or building society. - If you receive a refund you are not entitled to, you must pay it back when Allianz Global Investors GmbH asks you to.
- You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.

Allianz Global Investors GmbH

UK Branch

199 Bishopsgate

London EC2M 3TY

www.allianzgi.co.uk

How to contact us

Correspondence address

Freepost

RLTZ-CUAE-XKRX

Allianz Global Investors GmbH,

UK Branch

PO Box 9031

Chelmsford

Essex CM99 2WN

T: 0800 073 2001