

Disclosure of Transaction Related Information 與交易相關的資料披露
Allianz Global Investors Fund 安聯環球投資基金 (“AGIF”)
Allianz Global Investors Asia Fund 安聯環球投資亞洲基金 (“Asia Fund” “亞洲基金”)
Allianz Global Investors Choice Fund 安聯精選基金 (“Choice Fund” “精選基金”)
(collectively, the “Funds”)(合稱“基金”)

	Allianz Global Investors Asia Pacific Limited 安聯環球投資亞太有限公司 (“AllianzGI AP” or “安聯投資”)	
	AGIF	Choice Fund / Asia Fund 精選基金 / 亞洲基金
Capacity (principal or agent) in which AllianzGI AP is acting 安聯投資以何種身分(主事人或代理人)行事	AllianzGI AP is the Hong Kong Representative and a HK Distributor of AGIF. AllianzGI AP is also the Investment Manager of certain sub-funds of AGIF. 安聯投資為 AGIF 的分銷商兼香港代表。安聯投資亦為 AGIF 部份附屬基金的投資經理。	AllianzGI AP is the Manager and Registrar of Choice Fund and Asia Fund. AllianzGI AP is also a distributor of Choice Fund and Asia Fund. 安聯投資為精選基金及亞洲基金的管理人及過戶處。安聯投資亦是精選基金及亞洲基金的分銷商。
Affiliation of AllianzGI AP with product issuer 安聯投資與產品發行人的聯繫	AllianzGI AP and the product issuer of AGIF are all Allianz Group companies. 安聯投資與 AGIF 的產品發行人均為安聯集團旗下公司。	AllianzGI AP is the product issuer of Choice Fund and Asia Fund. 安聯投資是精選基金及亞洲基金的產品發行人。
Whether or not AllianzGI AP is independent intermediary? 安聯投資是獨立的中介人?	AllianzGI AP is NOT an independent intermediary because: 1. we receive intercompany fees from the Allianz Group companies in relation to our distribution of the funds to you; and/or 2. we have close links or other legal or economic relationships with issuers of the funds that we may distribute to you. 安聯投資並非獨立的中介人，理由如下： 1. 我們有收取集團旗下公司就我們向閣下分銷基金而提供的費用；及 / 或 2. 我們與向閣下分銷基金的發行人有緊密聯繫或其他法律或經濟關係。	AllianzGI AP is NOT an independent intermediary because we are the product issuer and will receive fees, commissions, or other monetary benefits in relation to our distribution of the funds to you. Please refer to the “Fees and Charges” of the respective offering documents for details. 安聯投資並非獨立的中介人，因為我們是精選基金及亞洲基金的產品發行人，會收取就我們向閣下分銷基金而提供的費用、佣金或其他金錢收益。有關收費詳情，請參閱有關發行章程的請參閱有關發行章程的“收費及費用”。
Monetary or non-monetary benefits disclosure 金錢及非金錢收益披露	AllianzGI AP receives intercompany fees from the Allianz Group companies and the product issuer (i.e. Allianz Group companies) will also benefit from the distribution of AGIF 安聯投資收取集團旗下公司與公司之間的費用，產品發行人(即安聯集團旗下公司)亦會從分銷基金獲得利益。	AllianzGI AP receives fees and charges of the Choice Fund and Asia Fund. Please refer to the “Fees and Charges” of the respective offering documents for details. 安聯投資收取精選基金及亞洲基金的費用。有關收費詳情，請參閱有關發行章程的“收費及費用”。

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(collectively, the “Funds”) (合稱“基金”)

<p>Terms and conditions in generic terms under which client may receive a discount of fees and charges from AllianzGI AP 安聯投資向客戶提供費用及收費折扣的條款及細則</p>	<p>AllianzGI AP may at its discretion offer discount to investors in respect of the subscription fee for subscribing in AGIF funds. AllianzGI AP will not charge any fees for redemption transactions. 就認購 AGIF 基金所須支付的認購費，安聯投資可酌情向客戶提供折扣優惠。安聯投資不會就贖回交易收取任何費用。</p>	<p>AllianzGI AP may at its discretion offer discount to investors in respect of the subscription fee for subscribing in Choice Fund and Asia Fund, and for certain classes of Choice Fund, AllianzGI AP may at its discretion offer discount in respect of the Management Fee. Redemption fee is currently waived for redemption transactions. 就認購精選基金及亞洲基金所須支付的認購費，安聯投資可酌情向客戶提供折扣優惠。就精選基金部份單位類別的管理費，安聯投資可酌情向客戶提供折扣優惠。目前安聯投資並無就贖回交易收取任何費用。</p>
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