

Allianz Global Investors Fund

Société d'Investissement à Capital Variable

Registered office: 6 A, route de Trèves, L-2633 Senningerberg

R.C.S. Luxembourg B 71.182

Shareholder Notification

The Board of Directors of Allianz Global Investors Fund (SICAV) hereby gives notice that the Sub-Fund Allianz Global Investors Fund – Allianz US Small Cap Equity (the “Sub-Fund”) has been liquidated with effect from 24 July 2019.

Company	Sub-Fund Name	Share Class	ISIN	WKN	Liquidation Proceed per Share
Allianz Global Investors Fund	Allianz US Small Cap Equity	A (USD)	LU1061710098	A112KL	11.82 USD
		AT (USD)	LU1061710254	A112KN	11.46 USD
		IT (USD)	LU1061710841	A112KU	1,199.28 USD
		IT2 (USD)	LU1516271969	A2DGDT	1,224.11 USD

All Shareholders have been completely paid out. Consequently a transfer of liquidation proceeds to the *Caisse de Consignation* was not required.

The liquidation procedure for the Sub-Fund is consequently closed.

Senningerberg, August 2019

By order of the Board of Directors
Allianz Global Investors GmbH