

### 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) (the "Company") hereby gives notice that the Sub-Fund Allianz Global Investors Fund - Allianz US Equity Dividend (the "Sub-Fund") has been liquidated with the effect from 12 May 2021.

Company	Sub-Fund Name	Share Class	ISIN	WKN	Liquidation proceeds per share (in share class currency)
Allianz Global Investors Fund	Allianz US Equity Dividend	AM (USD)	LU1109653037	A12BD1	12,22
		AT (SGD)	LU0417517892	A0X8FM	23,25
		PT (USD)	LU2002383110	A2PK51	1183,93
		W (USD)	LU0294431225	A0MN88	3225,90

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

The liquidation procedures for the Sub-Fund are consequently closed.

Senningerberg, February 2022

On behalf of the Board of Directors  
Allianz Global Investors GmbH