

**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 hereby gives notice that the Sub-Fund Allianz Global Investors Fund - Allianz Japan Equity Long Short Strategy was liquidated on 16 November 2021.

Company	Sub-Fund Name	Share Class	ISIN	WKN	Liquidation proceeds per share (in share class currency)
Allianz Global Investors Fund	Allianz Japan Equity Long Short Strategy	I13 (H2-EUR)	LU1979287940	A2PG3R	925.00

All liquidation proceeds have been completely paid out to the shareholders.

Senningerberg, October 2022

On behalf of the Board of Directors  
Allianz Global Investors GmbH