

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 Short Duration Global Real Estate Bond was liquidated on 9 February 2022.

Company	Sub-Fund Name	Share Class	ISIN	WKN	Liquidation proceeds per share (in share class currency)
Allianz Global Investors Fund	Allianz Short Duration Global Real Estate Bond	AT2 (H2-CHF)	LU1941710482	A2PDSU	99.29
		AT2 (H2-EUR)	LU1941710219	A2PDSS	99.96
		AT2 (USD)	LU1941710300	A2PDST	103.89
		IT (H2-EUR)	LU1480279279	A2ARLU	1 007.61
		P2 (H2-EUR)	LU1527139593	A2DG63	941.23
		PT9 (USD)	LU1941710136	A2PDSR	1 050.27

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