

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 US Short Term Plus was liquidated on 12 April 2022.

Company	Sub-Fund Name	Share Class	ISIN	WKN	Liquidation proceeds per share (in share class currency)
Allianz Global Investors Fund	Allianz US Short Term Plus	AT (USD)	LU2349349618	A3CRLP	9.84
		RT (USD)	LU2349349535	A3CRLN	9.86
		W (H2-EUR)	LU1877638863	A2N47S	954.59
		W (USD)	LU1877638780	A2N47R	994.31

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