

### **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 Fixed Income Macro was liquidated on 17 July 2024 (the "Liquidation Date").

<b>Company</b>	<b>Sub-Fund Name</b>	<b>Share Class</b>	<b>ISIN</b>	<b>WKN</b>	<b>Liquidation proceeds per share (in share class currency)</b>
Allianz Global Investors Fund	Allianz Fixed Income Macro	PT10 (H2-EUR)	LU2262948560	A2QHUI	937.80
		PT10 (H2-USD)	LU2262948487	A2QHUIH	996.12

All liquidation proceeds as of the Liquidation Date have been completely paid out to the shareholders.

Senningerberg, August 2024

On behalf of the Board of Directors  
Allianz Global Investors GmbH