

Carne Global Fund Managers (Luxembourg) S.A.
European Bank and Business Center
6 B, route de Trèves, L-2633 Senningerberg

Shareholder Notification

Carne Global Fund Managers (Luxembourg) S.A. (“the Management Company”) hereby informs that State Street Bank Luxembourg S.C.A., acting as Depositary as well as Fund Accounting, NAV-Calculation, Registrar and Transfer Agent to the following funds will merge into State Street Bank International GmbH, Luxembourg Branch on or around 4 November 2019.

Allianz Defensive Mix FCP-FIS	Allianz LJ Risk Control Fund USD FCP-FIS
Allianz LJ Risk Control Fund AUD FCP-FIS	

State Street Bank International GmbH will, as legal successor of State Street Bank Luxembourg S.C.A., continue to act as Depositary as well as Fund Accounting, NAV-Calculation, Registrar and Transfer Agent to the Funds through its Luxembourg Branch. As a result of the universal legal succession of all rights and obligations of the merger, State Street Bank International GmbH, Luxembourg Branch will assume the same duties and responsibilities as State Street Bank Luxembourg S.C.A.

There will not be any cost increase to shareholders associated with the before mentioned merger.

The updated offering documents, at its entry into force, are accessible or available free of charge from the registered office of the Management Company, the AIFM, the Luxembourg Branch of the AIFM and the Information Agent in Luxembourg (State Street Bank Luxembourg S.C.A.).

October 2019

The Management Company