

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 (SICAV) (the "Company") hereby gives notice that the issuance of shares of the subfund Allianz Structured Alpha Strategy (hereinafter the "Sub-Fund") of the Company will be suspended after the Valuation Day 22 November 2016.

This relates to the following share classes:

Share classes of the Sub-Fund Allianz Structured Alpha Strategy	ISIN
Allianz Structured Alpha Strategy I (EUR)	LU0527948110
Allianz Structured Alpha Strategy P (EUR)	LU1282648416
Allianz Structured Alpha Strategy P2 (EUR)	LU1278852147
Allianz Structured Alpha Strategy PT (EUR)	LU1451583899
Allianz Structured Alpha Strategy WT (EUR)	LU1046808363
Allianz Structured Alpha Strategy WT2 (EUR)	LU0527948383
Allianz Structured Alpha Strategy WT3 (EUR)	LU0968477181

1. Subscription applications for shares of the Sub-Fund received at the respective account keeping entities, the distributors, the paying agents or at the Registrar and Transfer Agent until 6 p.m. CET on 8 November 2016 will be executed and settled with the Subscription Price of 22 November 2016. Subscription applications for shares of the Sub-Fund received at the respective account keeping entities, the distributors, the paying agents or at the Registrar and Transfer Agent after 6 p.m. CET on 8 November 2016 shall be rejected.
2. Applications for redemption and conversion of shares of the Sub-Fund received at the respective account keeping entities, the distributors, the paying agents or at the Registrar and Transfer Agent of the Company, while the issuance of shares of the Sub-Fund is suspended, will be accepted.

The prospectus dated August 2016 is accessible or available free of charge upon request during normal business hours from the registered office of the Company, the Management Company in Frankfurt/Main, and the Information Agents of the Company in each jurisdiction in which subfunds of the Company are registered for public distribution.

Senningerberg, October 2016

By order of the Board of Directors

Allianz Global Investors GmbH