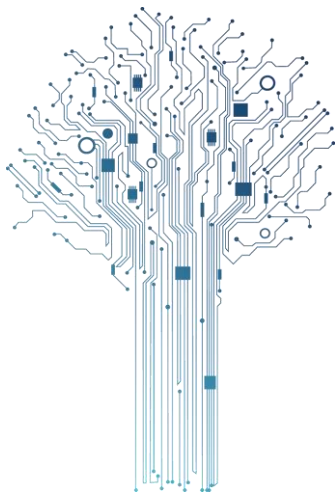




Allianz UK Index Class C Fund Liquidation

30/06/17

Further to the recent communication to the investors confirming the closure of the shareclasses listed in the table below; the investors in these classes may submit redemption and switch out instructions up to 12 noon on 29/06/17. After this point, all dealing in these funds will cease and the remaining holders of this investment will be force redeemed on value date 30/06/17.

As a reminder, subscriptions into the fund are no longer accepted and all redemptions and switch out trades are subject to 0.07% dilution levy.

Please see the table below for full details of the liquidating funds.

Liquidating Fund Name	SEDOL:	ISIN:
Allianz UK Index Fund C Class Acc	3138384	GB0031383846
Allianz UK Index Fund C Class Inc	3257405	GB0032574054

Should you have any queries on this communication please contact the IFDS Distributor Client Services Team, our contact details can be found by [here](#).