



Allianz UK Index Class C Fund Liquidation 30 June 2017

Further to our recent communication to our investors confirming the closure of the share classes listed in the table below; the investors in these classes may submit Redemption and Switch instructions up to 12pm on 29 June 2017 . After this point, all dealing in these funds will cease and the remaining holders of this investment will be repurchased on 30 June 2017. Please note that subscriptions and transfers into the closing funds will be suspended from 12pm on 27 March 2017, as detailed in the client mailing. For all redemption and switch out trades, a dilution levy of 0.07% will be applied.

Please see the table below for full details of the liquidating share classes:

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](#).

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