

21 June 2022

Notice to Shareholders of Allianz UK & European Investment Funds (the “Company”)

Dear Shareholder,

Notification of changes to the prospectus of the Company

As the Authorised Corporate Director (“ACD”) of the Company, we are hereby giving notice of the following changes to the prospectus of the Company:

Allianz UK & European Investment Funds - **Allianz European Equity Income Fund**

- The Prospectus and the Instrument of Incorporation has been amended to reflect the completion of the termination of this fund which was authorised by the FCA on 14 January 2022. A copy of the termination accounts has also been published on the website.

These changes are in the Prospectus effective from 21 June 2022. They have been classified as notifiable in accordance with the Financial Conduct Authority’s Collective Investment Schemes Sourcebook. The depositary has been informed of these changes.

You are not required to take any action in relation to the changes outlined in this notification. However, if there is anything in this document which you do not understand or if you are in doubt as to what action you should take (if any), you should consult your professional financial adviser.

Yours faithfully,

Allianz Global Investors GmbH

Authorised Corporate Director of Allianz UK & European Investment Funds