



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

Termination Account COLL 7.3.8 (R)

*for the period from 21 January 2022 to 28 February 2022*

# Allianz European Equity Income Fund

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## **Statement of the Authorised Corporate Director's Responsibilities**

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The Allianz European Equity Income Fund (the "Fund"), a sub-fund of the Allianz UK & European Investment Funds (the "Company") has closed with all assets realised and proceeds transferred to the Allianz UK Listed Equity Income Fund, a sub-fund of the same Company. As a result, there are no longer any shareholders in the Fund and, accordingly, it has been decided to terminate the Fund as it is no longer commercially viable.

The Authorised Corporate Director (the "ACD") applied to the Financial Conduct Authority (the "FCA") for the Fund to be closed. Approval for the termination of the Fund was granted by the FCA on 21 January 2022. The termination process commenced with effect from 1 October 2021 when the remaining assets of the Fund were transferred to the successor fund (Allianz UK Listed Equity Income Fund). Redemption of shares of the Fund were suspended from 1 October 2021. Since 1 October 2021 the Fund has been dormant with no shares in issue. On the termination date of 28 February 2022, the net asset value of the Fund was £nil. The costs of termination are being borne by the ACD.

In accordance with regulation 7.3.8 (R) of the Collective Investment Schemes Sourcebook the ACD is required to prepare a termination account for the Fund showing how the termination has been conducted and how the scheme property of the Fund has been disposed of.

In preparing this termination account, the ACD is required, to an appropriate extent, to make judgements and estimates that are reasonable and prudent; follow generally accepted accounting principles and applicable accounting standards, and to comply with the requirements of the Prospectus and the Regulations.

This report constitutes an account of the Fund's termination as required by regulation 7.3.8 (R) of the Collective Investment Schemes Sourcebook. This is the termination account; no further accounts will be prepared.

**Signature:**   
Simone Wenzel (May 17, 2022 09:37 GMT+2)

**Email:** simone.wenzel@allianzgi.com

Signed for and on behalf of;  
Allianz Global Investors GmbH, UK Branch

17 May 2022

## Allianz European Equity Income Fund

### Termination Statement

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as at 28 February 2022

Sub-fund year end	31 August 2021
Last normal valuation point (VP)	1 October 2021
Mechanism of termination:	Transfer to successor fund after last VP
Financial Conduct Authority Regulation 21 approved	21 January 2022

	£'000
Net assets on 21 January 2022	-
Net revenue after taxation since termination	-
Assets at completion of termination	-

	£'000
<b>Assets:</b>	
Debtors	94
Cash and bank balances	23
<b>Total assets</b>	<u>117</u>
<b>Liabilities:</b>	
Creditors	(105)
<b>Total liabilities</b>	<u>(105)</u>
Balance due to Successor Fund	<u>(12)</u>
Balance on the Fund	<u>Nil</u>
Balance due to Shareholders	<u>Nil</u>

## **Independent Auditor's Report**

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### **Report in Respect of Regulation 7.3.8 of the COLL**

We report in respect of the termination account (the "Account") of the Allianz European Equity Income Fund (the "Fund"), a sub-fund of Allianz UK & European Investment Funds (the "Company").

### **Respective responsibilities of the Authorised Corporate Director and auditors**

The Authorised Corporate Director is responsible for preparing an Account of the Fund's Termination for the period ended 28 February 2022 showing how the termination has been conducted and how the scheme property has been disposed of.

This report including the opinion has been prepared for and only for the Shareholders of the Fund as a body in accordance with regulation 7.3.8 of the Collective Investment Schemes sourcebook ("the COLL") and for no other purpose. We do not, in giving this opinion, accept or assume responsibility (legal or otherwise) or accept liability for or in connection with any other purpose for which our report or opinion may be used, or to any other person to whom our report is shown or in to whose hands it may come, and no other persons shall be entitled to rely on our opinion save where they have obtained our prior written consent that they may do so.

We report to you whether, in our opinion, the Account of the Fund's Termination has been properly prepared by the Authorised Corporate Director for the purpose of regulation 7.3.8 of the COLL.

### **Scope**

We have examined the Account of the Fund's Termination in accordance with regulation 7.3.8 of the COLL.

Our work for the purposes of this engagement is substantially less in scope than an audit in accordance with international Standards on Auditing (UK) and therefore provides a lower level of assurance than an audit. It consists principally of tests of transactions, the verification of assets and liabilities and making enquiries of the Authorised Corporate Director and the administrator.

Our examination is not designed to and therefore cannot be relied upon to disclose any irregularity including fraud and non-compliance with all relevant laws and regulations or reveal weaknesses in internal controls, errors in accounting records, misstatement in management estimates or other matters which may be revealed if we conducted an audit in accordance with International Standards on Auditing (UK).


There is no assurance that our examination will reveal all matters of significance relating to the Account of the Fund's Termination.

### **Basis of opinion**

We have examined, on a test basis, evidence relevant to the disposition of the scheme property in order to provide us with reasonable assurance that the Account of the Fund's Termination has been properly prepared. Our work included obtaining all the information and explanations which we considered necessary for the purposes of our report.

### **Opinion**

In our opinion, the Account of the Fund's Termination has been properly prepared for the purpose of regulation 7.3.8 of the COLL.



PricewaterhouseCoopers LLP  
Chartered Accountants  
Edinburgh  
17 May 2022