Allianz Fixed Income Macro Fund Allianz International Investment Funds

Termination Account COLL 7.3.8 (R)

for the period from 09 September 2024 to 28 April 2025

Allianz Fixed Income Macro Fund

Table of contents

	Page
Statement of the Authorised Corporate Director's Responsibilities	1
Account of the Sub-fund's Termination	2
Independent Auditors' Report	3

Statement of the Authorised Corporate Director's Responsibilities

The Allianz Fixed Income Macro Fund (the "Fund"), a sub-fund of the Allianz International Investment Funds (the "Company") has closed with all assets realised and proceeds transferred to shareholders. 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 20 June 2024. Following realisation of the Fund's property, completed on 9 September 2024 (the "Closure Date"), the liquidation proceeds, less a provision for any remaining liabilities of the Fund, were then distributed to shareholders on the Closure Date. All remaining liabilities in the Fund have now been paid, and termination accounts (attached) have been completed in accordance with the FCA rules. Any residual value remaining in the Fund following the payment of all liabilities has now been distributed to you in proportion to your shareholding in the Fund on the Closure Date.

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.

SA

Signed for and on behalf of;

Allianz Global Investors UK Limited

25 June 2025

Allianz Fixed Income Macro Fund

Termination Statement

as at 28 April 2025

Sub-fund year end30 April 2024Last normal valuation point (VP)9 September 2024Mechanism of termination:Transfer to shareholders after last VPFinancial Conduct Authority Regulation 21 approved20 June 2024

	£'000
Net assets on 9 September 2024	1,458
Paid to Shareholders fund after last valuation	(1,458)
Retained sum	-
Gain on realisation of assets and settlement of liabilities	34
Net revenue after taxation since termination	24
Assets available	58
Paid/Payable to shareholders	(58)
Assets at completion of termination	-
	£'000
Assets:	
Debtors	-
Cash and bank balances	58
Total assets	58
Liabilities:	
Cash due to Shareholders	(58)
Total liabilities	(58)
Delever on the Found	N.C.
Balance on the Fund	Nil
Balance due to Shareholders	58



Report in Respect of Regulation 7.3.8 of the COLL

We report in respect of the termination account (the "Account") of the Allianz Fixed Income Macro Fund (the "Fund"), a sub-fund of Allianz International 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 April 2025 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 Authorised Corporate Director of the Company 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

Preusterhose Coopers LLP

Glasgow

25 July 2025