

**Allianz Global Investors Fund**  
Société d'Investissement à Capital Variable  
Registered office: 6 A, route de Trèves, L-2633 Senningerberg  
R.C.S. Luxembourg B 71 182

### **Notice to the Shareholders**

The issuance of shares of the sub-fund Allianz RCM Renminbi Fixed Income (the "Sub-Fund") of Allianz Global Investors Fund (the "Company") was suspended as per Dealing Day 15 August 2011.

It is the prime focus of the Sub-Fund to invest in RMB denominated fixed income securities in order to achieve the investment objective.

According to the Sub-Fund's investment manager RCM Asia Pacific Limited (the "Investment Manager"), the RMB denominated fixed income securities market is for the time being fully exploited and the Investment Manager cannot identify further investment opportunities that are in line with the investment policy stated in the Prospectus of the Company dated 1 July 2011 without impacting the performance of the Sub-Fund once the Total Net Asset Value of the Sub-Fund is equal to or larger than USD 650 million.

This threshold of USD 650 million was reached on Dealing Day 12 August 2011.

In accordance with a resolution taken by the Board of Directors of the Company, the issuance of shares of the Sub-Fund was suspended as from the Dealing Day following 12 August 2011.

Applications for subscription of shares of the Sub-Fund received at (1) the Company, (2) another office it has named as an order placement office, or (3) the Registrar and Transfer Agent while the issuance of shares of the Sub-Fund is suspended, shall be rejected.

Applications for redemption and conversion of shares of the Sub-Fund received at (1) the Company, (2) another office it has named as an order placement office, or (3) the Registrar and Transfer Agent while the issuance of shares of the Sub-Fund is suspended, will be accepted.

Once the issuance of shares of the Sub-Fund is resumed, a respective notice will be placed in this newspaper.

Copies of the prospectus and the simplified sales prospectus dated 1 July 2011 as well as any existing supplement are accessible or available free of charge upon request during normal business hours from the registered office of the Company or from the Management Company, the Distributors or Information Agents of the Company in each jurisdiction in which sub-funds of the Company are registered for public distribution.

Senningerberg, August 2011

By order of the Board of Directors  
Allianz Global Investors Luxembourg S.A.