

Allianz Global Investors Opportunities SICAV



UK reporting fund status report to investors

Period of account ended 30 June 2019

Standalone / umbrella fund	Sub fund	Share class / series	ISIN	Sedol	Cusip	HMRC reference no.	Reporting period start date	Reporting period end date	Currency of the following amounts	Per unit excess reportable income over distributions in respect of the reporting period	Fund distribution date	Does the fund remain a reporting fund at the date this report is made available?	Does the fund meet the definition of a bond fund for the reporting period?	Additional comments	Distribution per unit in respect of the reporting period	Date of distribution	Equalisation amount per share in relation to any interest acquired by way of initial purchase in the reporting period
Allianz Global Investors Opportunities SICAV	Allianz China A-Shares	WT (USD)	LU1840486713			A0387-0002	01 July 2018	30 June 2019	USD	5,6821	31 December 2019	NO	NO		0,00000	N/A	2,2359
Allianz Global Investors Opportunities SICAV	Allianz China A-Shares	WT (GBP)	LU1846574900			A0387-0001	05 July 2018	30 June 2019	GBP	3,2709	31 December 2019	NO	NO		0,00000	N/A	4,0065
Allianz Global Investors Opportunities SICAV	Allianz China A-Shares	W (USD)	LU1892838498			A0387-0003	15 October 2018	30 June 2019	USD	0,0000	31 December 2019	NO	NO		3,01212	15 October 2019	0,0000