

UK Reporting Fund Status (UKRFS) Report to Participants

Allianz Global Investors Funds SICAV



Date of Report: 29.03.2022

| ISIN CODE | UMBRELLA FUND | SUB FUND | CLASS NAME | REPORTING PERIOD | CLASS CURRENCY | DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD | DISTRIBUTION DATE(S) | EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | FUND DISTRIBUTION DATE | EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD | DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE? |
|--------------|-------------------------------------|---|---|-------------------------|----------------|---|----------------------|--|------------------------|---|---|
| LU1953144208 | Allianz Global Investors Fund | Allianz Credit Opportunities | Allianz Global Investors Fund - Allianz Credit Opportunities - RT (EUR) - Accumulating | 01/10/2020 - 30/09/2021 | EUR | 0,0000 | No distribution | 1,7374 | 31.03.2022 | 1,2277 | Yes |
| LU2229750422 | Allianz Global Investors Fund | Allianz Global Water | Allianz Global Investors Fund - Allianz Global Water - RT10 (EUR) - Accumulating | 01/10/2020 - 30/09/2021 | EUR | 0,0000 | No distribution | 2,0084 | 31.03.2022 | 0,3156 | Yes |
| LU2229750695 | Allianz Global Investors Fund | Allianz Global Water | Allianz Global Investors Fund - Allianz Global Water - RT10 (USD) - Accumulating | 01/10/2020 - 30/09/2021 | USD | 0,0000 | No distribution | 0,2044 | 31.03.2022 | 0,0715 | Yes |
| LU2229750778 | Allianz Global Investors Fund | Allianz Global Water | Allianz Global Investors Fund - Allianz Global Water - RT10 (CHF) - Accumulating | 01/10/2020 - 30/09/2021 | CHF | 0,0000 | No distribution | 2,0265 | 31.03.2022 | 0,8559 | Yes |
| LU2229750851 | Allianz Global Investors Fund | Allianz Global Water | Allianz Global Investors Fund - Allianz Global Water - RT10 (GBP) - Accumulating | 01/10/2020 - 30/09/2021 | GBP | 0,0000 | No distribution | 1,9321 | 31.03.2022 | 0,3457 | Yes |
| LU2229750935 | Allianz Global Investors Fund | Allianz Global Water | Allianz Global Investors Fund - Allianz Global Water - WT7 (EUR) - Accumulating | 01/10/2020 - 30/09/2021 | EUR | 0,0000 | No distribution | 20,4862 | 31.03.2022 | 13,4832 | Yes |
| LU2229751073 | Allianz Global Investors Fund | Allianz Global Water | Allianz Global Investors Fund - Allianz Global Water - WT7 (USD) - Accumulating | 01/10/2020 - 30/09/2021 | USD | 0,0000 | No distribution | 20,8941 | 31.03.2022 | 4,4621 | Yes |
| LU2229751156 | Allianz Global Investors Fund | Allianz Global Water | Allianz Global Investors Fund - Allianz Global Water - WT7 (CHF) - Accumulating | 01/10/2020 - 30/09/2021 | CHF | 0,0000 | No distribution | 20,9297 | 31.03.2022 | 1,3718 | Yes |
| LU2229751230 | Allianz Global Investors Fund | Allianz Global Water | Allianz Global Investors Fund - Allianz Global Water - WT7 (GBP) - Accumulating | 01/10/2020 - 30/09/2021 | GBP | 0,0000 | No distribution | 21,1977 | 31.03.2022 | 0,0000 | Yes |
| LU2229751313 | Allianz Global Investors Fund | Allianz Global Water | Allianz Global Investors Fund - Allianz Global Water - AT3 (EUR) - Accumulating | 01/10/2020 - 30/09/2021 | EUR | 0,0000 | No distribution | 1,0640 | 31.03.2022 | 0,2157 | Yes |
| LU2229751404 | Allianz Global Investors Fund | Allianz Global Water | Allianz Global Investors Fund - Allianz Global Water - AT3 (USD) - Accumulating | 01/10/2020 - 30/09/2021 | USD | 0,0000 | No distribution | 0,1105 | 31.03.2022 | 0,0318 | Yes |
| LU2229751586 | Allianz Global Investors Fund | Allianz Global Water | Allianz Global Investors Fund - Allianz Global Water - AT3 (CHF) - Accumulating | 01/10/2020 - 30/09/2021 | CHF | 0,0000 | No distribution | 1,1100 | 31.03.2022 | 0,4766 | Yes |
| LU2229751669 | Allianz Global Investors Fund | Allianz Global Water | Allianz Global Investors Fund - Allianz Global Water - AT3 (GBP) - Accumulating | 01/10/2020 - 30/09/2021 | GBP | 0,0000 | No distribution | 0,9702 | 31.03.2022 | 0,1132 | Yes |
| LU2257995808 | Allianz Global Investors Fund | Allianz Global Water | Allianz Global Investors Fund - Allianz Global Water - RT11 (USD) - Accumulating | 04/12/2020 - 30/09/2021 | USD | 0,0000 | No distribution | 0,2005 | 31.03.2022 | 0,1493 | Yes |
| LU2257995980 | Allianz Global Investors Fund | Allianz Global Water | Allianz Global Investors Fund - Allianz Global Water - RT11 (EUR) - Accumulating | 04/12/2020 - 30/09/2021 | EUR | 0,0000 | No distribution | 1,9292 | 31.03.2022 | 0,1011 | Yes |
| LU2278555417 | Allianz Global Investors Fund | Allianz Global Intelligent Cities | Allianz Global Investors Fund - Allianz Global Intelligent Cities - RT (USD) - Accumulating | 01/02/2021 - 30/09/2021 | USD | 0,0000 | No distribution | 0,0039 | 31.03.2022 | 0,0080 | Yes |
| LU1974909183 | Allianz Global Investors Fund | Allianz Emerging Markets SRI Corporate Bond | Allianz Global Investors Fund - Allianz Emerging Markets SRI Corporate Bond - WT (USD) - Accumulating | 01/10/2020 - 30/09/2021 | USD | 0,0000 | No distribution | 34,4546 | 31.03.2022 | 0,0000 | Yes |
| LU2282082051 | Allianz Global Investors Fund | Allianz China A Opportunities | Allianz Global Investors Fund - Allianz China A Opportunities - WT (USD) - Accumulating | 27/01/2021 - 30/09/2021 | USD | 0,0000 | No distribution | 3,9333 | 31.03.2022 | 3,3031 | Yes |
| LU2282082135 | Allianz Global Investors Fund | Allianz China A Opportunities | Allianz Global Investors Fund - Allianz China A Opportunities - WT (GBP) - Accumulating | 27/01/2021 - 30/09/2021 | GBP | 0,0000 | No distribution | 2,0247 | 31.03.2022 | 0,0000 | Yes |
| LU0499289394 | Allianz Global Investors Fund | Allianz US Equity Fund | Allianz Global Investors Fund - Allianz US Equity Fund - P2 (USD) - Distributing | 01/10/2020 - 02/02/2021 | USD | 0,0000 | No distribution | 0,5681 | 02.08.2021 | 1,5541 | No |
| LU209367054 | Allianz Global Investors Fund | Allianz Global Sustainability | Allianz Global Investors Fund - Allianz Global Sustainability - I (H2-GBP) - Distributing | 01/10/2020 - 21/09/2021 | GBP | 0,0000 | No distribution | 3,2795 | 31.03.2022 | 0,0685 | No |
| LU0396100785 | Allianz Global Investors Fund | Allianz China Multi Income Plus | Allianz Global Investors Fund - Allianz China Multi Income Plus - I (USD) - Distributing | 01/10/2020 - 01/02/2021 | USD | 0,0000 | No distribution | 8,5992 | 01.08.2021 | 5,7242 | No |
| LU1479563634 | Allianz Global Investors Fund | Allianz Structured Return | Allianz Global Investors Fund - Allianz Structured Return - P14 (H2-GBP) - Distributing | 01/10/2020 - 29/07/2021 | GBP | 0,0000 | No distribution | 0,0000 | 29.01.2022 | 0,0791 | No |
| LU1483494107 | Allianz Global Investors Fund | Allianz Structured Return | Allianz Global Investors Fund - Allianz Structured Return - P14 (H2-USD) - Distributing | 01/10/2020 - 29/07/2021 | USD | 0,0000 | No distribution | 0,0000 | 29.01.2022 | 0,0000 | No |
| LU2257995550 | Allianz Global Investors Fund | Allianz Global Water | Allianz Global Investors Fund - Allianz Global Water - WT8 (USD) - Accumulating | 04/12/2020 - 30/09/2021 | USD | 0,0000 | No distribution | 20,3957 | 31.03.2022 | 0,0000 | Yes |
| LU2257995634 | Allianz Global Investors Fund | Allianz Global Water | Allianz Global Investors Fund - Allianz Global Water - WT8 (EUR) - Accumulating | 04/12/2020 - 30/09/2021 | EUR | 0,0000 | No distribution | 20,7587 | 31.03.2022 | 0,0000 | Yes |
| LU2354777182 | Allianz Global Investors Fund | Allianz Food Security | Allianz Global Investors Fund - Allianz Food Security - WT (GBP) - Accumulating | 01/07/2021 - 30/09/2021 | GBP | 0,0000 | No distribution | 0,2585 | 31.03.2022 | 0,0000 | Yes |
| LU2354776960 | Allianz Global Investors Fund | Allianz Global Water | Allianz Global Investors Fund - Allianz Global Water - WT (GBP) - Accumulating | 01/07/2021 - 30/09/2021 | GBP | 0,0000 | No distribution | 10,6728 | 31.03.2022 | 10,6510 | Yes |
| LU1997246811 | Allianz Global Investors Fund | Allianz China A-Shares | Allianz Global Investors Fund - Allianz China A-Shares - PT (USD) - Accumulating | 01/10/2020 - 30/09/2021 | USD | 0,0000 | No distribution | 0,0000 | 31.03.2022 | 0,0000 | Yes |
| LU1136181838 | Allianz Global Investors Fund SICAV | Allianz Global Agricultural Trends | Allianz Global Investors Fund SICAV - Allianz Global Agricultural Trends - RT (GBP) - Accumulating | 01/10/2020 - 10/03/2021 | GBP | 0,0000 | No distribution | 0,0143 | 10.09.2021 | 0,0061 | No |
| LU1254136507 | Allianz Global Investors Fund | Allianz Capital Plus | Allianz Global Investors Fund - Allianz Capital Plus - CT (EUR) - Accumulating | 01/10/2020 - 30/09/2021 | EUR | 0,0000 | No distribution | 0,0000 | 31.03.2022 | 0,0000 | Yes |
| LU0256883843 | Allianz Global Investors Fund | Allianz Euroland Equity Growth | Allianz Global Investors Fund - Allianz Euroland Equity Growth - I (EUR) - Distributing | 01/10/2020 - 30/09/2021 | EUR | 0,0000 | No distribution | 0,0000 | 31.03.2022 | 0,0181 | Yes |
| LU0342688354 | Allianz Global Investors Fund SICAV | Allianz Global Agricultural Trends | Allianz Global Investors Fund SICAV - Allianz Global Agricultural Trends - A (GBP) - Distributing | 01/10/2020 - 10/03/2021 | GBP | 0,0000 | No distribution | 0,0000 | 10.09.2021 | 0,0000 | No |
| LU0342692547 | Allianz Global Investors Fund SICAV | Allianz Global Agricultural Trends | Allianz Global Investors Fund SICAV - Allianz Global Agricultural Trends - P (GBP) - Distributing | 01/10/2020 - 10/03/2021 | GBP | 0,0000 | No distribution | 0,7688 | 10.09.2021 | 0,1005 | No |
| LU0665630066 | Allianz Global Investors Fund | Allianz China Strategic Bond | Allianz Global Investors Fund - Allianz China Strategic Bond - A (H2-GBP) - Distributing | 01/10/2020 - 28/07/2021 | GBP | 0,0000 | No distribution | 3,5808 | 28.01.2022 | 0,7429 | No |
| LU0348832469 | Allianz Global Investors Fund | Allianz China Equity | Allianz Global Investors Fund - Allianz China Equity - P (GBP) - Distributing | 01/10/2020 - 01/02/2021 | GBP | 0,0000 | No distribution | 0,0000 | 01.08.2021 | 0,0000 | No |

Annual Distributing

| | | | | | | | | | | | |
|--------------|-------------------------------|---|--|-------------------------|-----|------------|------------|----------|------------|----------|-----|
| LU0482910154 | Allianz Global Investors Fund | Allianz Euro High Yield Bond | Allianz Global Investors Fund - Allianz Euro High Yield Bond - P (EUR) - Distributing | 01/10/2020 - 30/09/2021 | EUR | See below | See below | 0,0000 | 31.03.2022 | 11,5970 | Yes |
| LU1192665567 | Allianz Global Investors Fund | Allianz Euroland Equity Growth | Allianz Global Investors Fund - Allianz Euroland Equity Growth - R (EUR) - Distributing | 01/10/2020 - 30/09/2021 | EUR | 22,9935 | 15.12.2021 | 0,0000 | 31.03.2022 | 0,0005 | Yes |
| LU2215374161 | Allianz Global Investors Fund | Allianz Food Security | Allianz Global Investors Fund - Allianz Food Security - P (GBP) - Distributing | 06/10/2020 - 30/09/2021 | GBP | See below | See below | 0,2761 | 31.03.2022 | 0,2931 | Yes |
| LU2060905457 | Allianz Global Investors Fund | Allianz Strategic Bond | Allianz Global Investors Fund - Allianz Strategic Bond - W9 (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | 1,8041 | 15.12.2021 | 51,3517 | 31.03.2022 | 652,2251 | Yes |
| LU2060905887 | Allianz Global Investors Fund | Allianz Strategic Bond | Allianz Global Investors Fund - Allianz Strategic Bond - W (H2-GBP) - Distributing | 01/10/2020 - 30/09/2021 | GBP | See below | See below | 3,5972 | 31.03.2022 | 7,9140 | Yes |
| LU2066004891 | Allianz Global Investors Fund | Allianz Strategic Bond | Allianz Global Investors Fund - Allianz Strategic Bond - W9 (H2-EUR) - Distributing | 01/10/2020 - 30/09/2021 | EUR | 13,5171 | 15.12.2021 | 255,8460 | 31.03.2022 | 831,5313 | Yes |
| LU2201842858 | Allianz Global Investors Fund | Allianz Strategic Bond | Allianz Global Investors Fund - Allianz Strategic Bond - W6 (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | 1,349,0664 | 15.12.2021 | 0,3069 | 31.03.2022 | 0,6532 | Yes |
| LU2201842932 | Allianz Global Investors Fund | Allianz Strategic Bond | Allianz Global Investors Fund - Allianz Strategic Bond - W6 (H2-EUR) - Distributing | 01/10/2020 - 30/09/2021 | EUR | See below | See below | 0,4374 | 31.03.2022 | 0,5884 | Yes |
| LU2208987417 | Allianz Global Investors Fund | Allianz Strategic Bond | Allianz Global Investors Fund - Allianz Strategic Bond - W6 (H2-GBP) - Distributing | 01/10/2020 - 30/09/2021 | GBP | 1,0707 | 15.12.2021 | 0,0000 | 31.03.2022 | 0,5795 | Yes |
| LU0348766576 | Allianz Global Investors Fund | Allianz Little Dragons | Allianz Global Investors Fund - Allianz Little Dragons - A (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | See below | See below | 0,0000 | 31.03.2022 | 0,0000 | Yes |
| LU0348744763 | Allianz Global Investors Fund | Allianz Indonesia Equity | Allianz Global Investors Fund - Allianz Indonesia Equity - A (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | 0,0000 | 15.12.2021 | 0,0000 | 31.03.2022 | 0,0000 | Yes |
| LU0348756692 | Allianz Global Investors Fund | Allianz Korea Equity | Allianz Global Investors Fund - Allianz Korea Equity - A (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | See below | See below | 0,0000 | 31.03.2022 | 0,0142 | Yes |
| LU1961090567 | Allianz Global Investors Fund | Allianz Korea Equity | Allianz Global Investors Fund - Allianz Korea Equity - A (EUR) - Distributing | 01/10/2020 - 30/09/2021 | EUR | See below | See below | 0,0000 | 31.03.2022 | 0,1216 | Yes |
| LU0348798264 | Allianz Global Investors Fund | Allianz Thailand Equity | Allianz Global Investors Fund - Allianz Thailand Equity - A (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | See below | See below | 0,0047 | 31.03.2022 | 0,0236 | Yes |
| LU0348742635 | Allianz Global Investors Fund | Allianz India Equity | Allianz Global Investors Fund - Allianz India Equity - I (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | 0,2441 | 15.12.2021 | 0,0000 | 31.03.2022 | 0,0186 | Yes |
| LU0348814723 | Allianz Global Investors Fund | Allianz Total Return Asian Equity | Allianz Global Investors Fund - Allianz Total Return Asian Equity - A (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | See below | See below | 0,0000 | 31.03.2022 | 0,0000 | Yes |
| LU0348783233 | Allianz Global Investors Fund | Allianz Oriental Income | Allianz Global Investors Fund - Allianz Oriental Income - A (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | See below | See below | 0,0000 | 31.03.2022 | 0,0000 | Yes |
| LU0348785790 | Allianz Global Investors Fund | Allianz Oriental Income | Allianz Global Investors Fund - Allianz Oriental Income - I (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | 0,0000 | 15.12.2021 | 0,0000 | 31.03.2022 | 0,0992 | Yes |
| LU0348786921 | Allianz Global Investors Fund | Allianz Oriental Income | Allianz Global Investors Fund - Allianz Oriental Income - P (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | 0,7243 | 15.12.2021 | 0,1106 | 31.03.2022 | 0,0007 | Yes |
| LU1851368099 | Allianz Global Investors Fund | Allianz Euro Credit SRI | Allianz Global Investors Fund - Allianz Euro Credit SRI - R2 (EUR) - Distributing | 01/10/2020 - 30/09/2021 | EUR | See below | See below | 0,0147 | 31.03.2022 | 0,6126 | Yes |
| LU0293313911 | Allianz Global Investors Fund | Allianz GEM Equity High Dividend | Allianz Global Investors Fund - Allianz GEM Equity High Dividend - I (EUR) - Distributing | 01/10/2020 - 30/09/2021 | EUR | 1,1415 | 15.12.2021 | 0,0000 | 31.03.2022 | 10,6788 | Yes |
| LU1211504250 | Allianz Global Investors Fund | Allianz High Dividend Asia Pacific Equity | Allianz Global Investors Fund - Allianz High Dividend Asia Pacific Equity - A (EUR) - Distributing | 01/10/2020 - 30/09/2021 | EUR | See below | See below | 0,2017 | 31.03.2022 | 0,1877 | Yes |
| LU1211504847 | Allianz Global Investors Fund | Allianz High Dividend Asia Pacific Equity | Allianz Global Investors Fund - Allianz High Dividend Asia Pacific Equity - I (EUR) - Distributing | 01/10/2020 - 30/09/2021 | EUR | 1,0844 | 15.12.2021 | 0,0000 | 31.03.2022 | 1,9101 | Yes |
| LU1211504920 | Allianz Global Investors Fund | Allianz High Dividend Asia Pacific Equity | Allianz Global Investors Fund - Allianz High Dividend Asia Pacific Equity - I (H-EUR) - Distributing | 01/10/2020 - 30/09/2021 | EUR | See below | See below | 0,2779 | 31.03.2022 | 2,9590 | Yes |
| | | | | | | 21,4630 | 15.12.2021 | | | | |

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|--------------|-------------------------------|--|---|-------------------------|----------------|---|-------------------------|--|------------------------|---|---|
| LU1297616101 | Allianz Global Investors Fund | Allianz Green Bond | Allianz Global Investors Fund - Allianz Green Bond - W (EUR) - Distributing | 01/10/2020 - 30/09/2021 | EUR | See below 6,5554 | See below 15.12.2021 | 0,0000 | 31.03.2022 | 1,6401 | Yes |
| LU1566179385 | Allianz Global Investors Fund | Allianz Green Bond | Allianz Global Investors Fund - Allianz Green Bond - P2 (H2-GBP) - Distributing | 01/10/2020 - 30/09/2021 | GBP | See below 6,1752 | See below 15.12.2021 | 0,6388 | 31.03.2022 | 3,0845 | Yes |
| LU2325213176 | Allianz Global Investors Fund | Allianz Green Bond | Allianz Global Investors Fund - Allianz Green Bond - W (H2-USD) - Distributing | 12/04/2021 - 30/09/2021 | USD | See below 2,9353 | See below 15.12.2021 | 0,0000 | 31.03.2022 | 0,3881 | Yes |
| LU1740660607 | Allianz Global Investors Fund | Allianz Global Floating Rate Notes Plus | Allianz Global Investors Fund - Allianz Global Floating Rate Notes Plus - P10 (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | See below 13,0486 | See below 15.12.2021 | 1,4302 | 31.03.2022 | 4,0439 | Yes |
| LU1740660862 | Allianz Global Investors Fund | Allianz Global Floating Rate Notes Plus | Allianz Global Investors Fund - Allianz Global Floating Rate Notes Plus - R (H2-EUR) - Distributing | 01/10/2020 - 30/09/2021 | EUR | See below 0,0000 | See below 15.12.2021 | 1,2247 | 31.03.2022 | 0,2591 | Yes |
| LU1865151887 | Allianz Global Investors Fund | Allianz Global Floating Rate Notes Plus | Allianz Global Investors Fund - Allianz Global Floating Rate Notes Plus - P (H2-GBP) - Distributing | 01/10/2020 - 30/09/2021 | GBP | See below 12,0289 | See below 15.12.2021 | 7,8872 | 31.03.2022 | 10,8922 | Yes |
| LU1835930212 | Allianz Global Investors Fund | Allianz All China Equity | Allianz Global Investors Fund - Allianz All China Equity - W (EUR) - Distributing | 01/10/2020 - 30/09/2021 | EUR | See below 0,0000 | See below 15.12.2021 | 0,0000 | 31.03.2022 | 0,0016 | Yes |
| LU1851368685 | Allianz Global Investors Fund | Allianz All China Equity | Allianz Global Investors Fund - Allianz All China Equity - P2 (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | See below 0,0000 | See below 15.12.2021 | 2,8121 | 31.03.2022 | 0,0167 | Yes |
| LU1892838225 | Allianz Global Investors Fund | Allianz All China Equity | Allianz Global Investors Fund - Allianz All China Equity - W (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | See below 0,0000 | See below 15.12.2021 | 2,6966 | 31.03.2022 | 0,3512 | Yes |
| LU1946895353 | Allianz Global Investors Fund | Allianz All China Equity | Allianz Global Investors Fund - Allianz All China Equity - A (EUR) - Distributing | 01/10/2020 - 30/09/2021 | EUR | See below 0,0000 | See below 15.12.2021 | 0,0000 | 31.03.2022 | 0,0000 | Yes |
| LU1961090484 | Allianz Global Investors Fund | Allianz All China Equity | Allianz Global Investors Fund - Allianz All China Equity - A (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | See below 0,0000 | See below 15.12.2021 | 0,0000 | 31.03.2022 | 0,0000 | Yes |
| LU2264183349 | Allianz Global Investors Fund | Allianz All China Equity | Allianz Global Investors Fund - Allianz All China Equity - W6 (GBP) - Distributing | 09/12/2020 - 30/09/2021 | GBP | See below 0,0931 | See below 15.12.2021 | 0,1521 | 31.03.2022 | 0,0174 | Yes |
| LU0256843979 | Allianz Global Investors Fund | Allianz US Equity Fund | Allianz Global Investors Fund - Allianz US Equity Fund - A (EUR) - Distributing | 01/10/2020 - 30/09/2021 | EUR | See below 0,0000 | See below 15.12.2021 | 0,0000 | 31.03.2022 | 0,0000 | Yes |
| LU0256914820 | Allianz Global Investors Fund | Allianz US Equity Fund | Allianz Global Investors Fund - Allianz US Equity Fund - P (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | See below 0,0000 | See below 15.12.2021 | 0,0000 | 31.03.2022 | 0,0000 | Yes |
| LU1997245680 | Allianz Global Investors Fund | Allianz China A-Shares | Allianz Global Investors Fund - Allianz China A-Shares - W (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | See below 0,0000 | See below 15.12.2021 | 0,0000 | 31.03.2022 | 0,0000 | Yes |
| LU2083965363 | Allianz Global Investors Fund | Allianz China A-Shares | Allianz Global Investors Fund - Allianz China A-Shares - P2 (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | See below 0,0000 | See below 15.12.2021 | 1,3371 | 31.03.2022 | 0,0000 | Yes |
| LU1953145353 | Allianz Global Investors Fund | Allianz Thematica | Allianz Global Investors Fund - Allianz Thematica - R (EUR) - Distributing | 01/10/2020 - 30/09/2021 | EUR | See below 0,0000 | See below 15.12.2021 | 0,0000 | 31.03.2022 | 0,0000 | Yes |
| LU0293315536 | Allianz Global Investors Fund | Allianz Europe Small Cap Equity | Allianz Global Investors Fund - Allianz Europe Small Cap Equity - P (EUR) - Distributing | 01/10/2020 - 30/09/2021 | EUR | See below 9,3016 | See below 15.12.2021 | 0,0000 | 31.03.2022 | 1,8217 | Yes |
| LU1677195205 | Allianz Global Investors Fund | Allianz Global Artificial Intelligence | Allianz Global Investors Fund - Allianz Global Artificial Intelligence - R (EUR) - Distributing | 01/10/2020 - 30/09/2021 | EUR | See below 0,0000 | See below 15.12.2021 | 0,0000 | 31.03.2022 | 0,0000 | Yes |
| LU0158827195 | Allianz Global Investors Fund | Allianz Global Sustainability | Allianz Global Investors Fund - Allianz Global Sustainability - A (EUR) - Distributing | 01/10/2020 - 30/09/2021 | EUR | See below 0,0000 | See below 15.12.2021 | 0,0000 | 31.03.2022 | 0,0000 | Yes |
| LU0542501423 | Allianz Global Investors Fund | Allianz Dynamic Commodities | Allianz Global Investors Fund - Allianz Dynamic Commodities - I (EUR) - Distributing | 01/10/2020 - 30/09/2021 | EUR | See below 0,0000 | See below 15.12.2021 | 0,0000 | 31.03.2022 | 0,0000 | Yes |
| LU0706718839 | Allianz Global Investors Fund | Allianz Flexi Asia Bond | Allianz Global Investors Fund - Allianz Flexi Asia Bond - I (EUR) - Distributing | 01/10/2020 - 30/09/2021 | EUR | See below 44,0082 | See below 15.12.2021 | 7,0247 | 31.03.2022 | 13,2512 | Yes |
| LU0920783882 | Allianz Global Investors Fund | Allianz Europe Equity Growth Select | Allianz Global Investors Fund - Allianz Europe Equity Growth Select - P (EUR) - Distributing | 01/10/2020 - 30/09/2021 | EUR | See below 0,0242 | See below 15.12.2021 | 3,2554 | 31.03.2022 | 1,5065 | Yes |
| LU0631904975 | Allianz Global Investors Fund | Allianz Renminbi Fixed Income | Allianz Global Investors Fund - Allianz Renminbi Fixed Income - A (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | See below 0,2462 | See below 15.12.2021 | 0,0021 | 31.03.2022 | 0,1021 | Yes |
| LU0631906160 | Allianz Global Investors Fund | Allianz Renminbi Fixed Income | Allianz Global Investors Fund - Allianz Renminbi Fixed Income - I (H2-EUR) - Distributing | 01/10/2020 - 30/09/2021 | EUR | See below 27,2785 | See below 15.12.2021 | 13,2465 | 31.03.2022 | 16,0305 | Yes |
| LU0634319239 | Allianz Global Investors Fund | Allianz Renminbi Fixed Income | Allianz Global Investors Fund - Allianz Renminbi Fixed Income - P (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | See below 29,4352 | See below 15.12.2021 | 1,2195 | 31.03.2022 | 17,2999 | Yes |
| LU0706717195 | Allianz Global Investors Fund | Allianz Euro Investment Grade Bond Strategy | Allianz Global Investors Fund - Allianz Euro Investment Grade Bond Strategy - I (EUR) - Distributing | 01/10/2020 - 30/09/2021 | EUR | See below 8,0073 | See below 15.12.2021 | 0,0588 | 31.03.2022 | 3,4486 | Yes |
| LU0256839191 | Allianz Global Investors Fund | Allianz Europe Equity Growth | Allianz Global Investors Fund - Allianz Europe Equity Growth - A (EUR) - Distributing | 01/10/2020 - 30/09/2021 | EUR | See below 0,0000 | See below 15.12.2021 | 0,0000 | 31.03.2022 | 0,0000 | Yes |
| LU0256881474 | Allianz Global Investors Fund | Allianz Europe Equity Growth | Allianz Global Investors Fund - Allianz Europe Equity Growth - P (EUR) - Distributing | 01/10/2020 - 30/09/2021 | EUR | See below 1,1697 | See below 15.12.2021 | 5,8568 | 31.03.2022 | 1,7105 | Yes |
| LU0264555375 | Allianz Global Investors Fund | Allianz Europe Equity Growth | Allianz Global Investors Fund - Allianz Europe Equity Growth - A (GBP) - Distributing | 01/10/2020 - 30/09/2021 | GBP | See below 0,0000 | See below 15.12.2021 | 0,0000 | 31.03.2022 | 0,0000 | Yes |
| LU0604763499 | Allianz Global Investors Fund | Allianz Europe Equity Growth | Allianz Global Investors Fund - Allianz Europe Equity Growth - P (GBP) - Distributing | 01/10/2020 - 30/09/2021 | GBP | See below 1,2854 | See below 15.12.2021 | 6,9196 | 31.03.2022 | 1,9210 | Yes |
| LU0811903136 | Allianz Global Investors Fund | Allianz Europe Equity Growth | Allianz Global Investors Fund - Allianz Europe Equity Growth - P2 (EUR) - Distributing | 01/10/2020 - 30/09/2021 | EUR | See below 8,4015 | See below 15.12.2021 | 3,1397 | 31.03.2022 | 2,9994 | Yes |
| LU1015032169 | Allianz Global Investors Fund | Allianz Income and Growth | Allianz Global Investors Fund - Allianz Income and Growth - P (EUR) - Distributing | 01/10/2020 - 30/09/2021 | EUR | See below 28,7505 | See below 15.12.2021 | 1,9980 | 31.03.2022 | 15,1572 | Yes |
| LU1046250293 | Allianz Global Investors Fund | Allianz Income and Growth | Allianz Global Investors Fund - Allianz Income and Growth - P (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | See below 23,6591 | See below 15.12.2021 | 3,6167 | 31.03.2022 | 9,4619 | Yes |
| LU1050568937 | Allianz Global Investors Fund | Allianz Income and Growth | Allianz Global Investors Fund - Allianz Income and Growth - P (H2-EUR) - Distributing | 01/10/2020 - 30/09/2021 | EUR | See below 21,9097 | See below 15.12.2021 | 0,0000 | 31.03.2022 | 7,2490 | Yes |
| LU0348735423 | Allianz Global Investors Fund | Allianz Hong Kong Equity | Allianz Global Investors Fund - Allianz Hong Kong Equity - A (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | See below 0,0846 | See below 15.12.2021 | 0,0000 | 31.03.2022 | 0,0015 | Yes |
| LU0665628672 | Allianz Global Investors Fund | Allianz China Strategic Bond | Allianz Global Investors Fund - Allianz China Strategic Bond - A (H2-EUR) - Distributing | 01/10/2020 - 30/09/2021 | EUR | See below 3,9321 | See below 15.12.2021 | 0,0000 | 31.03.2022 | 2,3287 | Yes |
| LU1143268446 | Allianz Global Investors Fund | Allianz Emerging Markets Equity | Allianz Global Investors Fund - Allianz Emerging Markets Equity - I (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | See below 18,7668 | See below 15.12.2021 | 2,1537 | 31.03.2022 | 6,0188 | Yes |
| LU1958620442 | Allianz Global Investors Fund | Allianz Emerging Markets Sovereign Bond | Allianz Global Investors Fund - Allianz Emerging Markets Sovereign Bond - W (H2-GBP) - Distributing | 01/10/2020 - 30/09/2021 | GBP | See below 74,1361 | See below 15.12.2021 | 45,8115 | 31.03.2022 | 10,9698 | Yes |
| LU0856992614 | Allianz Global Investors Fund | Allianz Advanced Fixed Income Short Duration | Allianz Global Investors Fund - Allianz Advanced Fixed Income Short Duration - A (EUR) - Distributing | 01/10/2020 - 30/09/2021 | EUR | See below 0,4319 | See below 15.12.2021 | 0,0918 | 31.03.2022 | 0,4846 | Yes |
| LU0856992960 | Allianz Global Investors Fund | Allianz Advanced Fixed Income Short Duration | Allianz Global Investors Fund - Allianz Advanced Fixed Income Short Duration - W (EUR) - Distributing | 01/10/2020 - 30/09/2021 | EUR | See below 5,9848 | See below 15.12.2021 | 0,9985 | 31.03.2022 | 6,7445 | Yes |
| LU1740663296 | Allianz Global Investors Fund | Allianz Advanced Fixed Income Short Duration | Allianz Global Investors Fund - Allianz Advanced Fixed Income Short Duration - R (EUR) - Distributing | 01/10/2020 - 30/09/2021 | EUR | See below 0,5609 | See below 15.12.2021 | 0,0000 | 31.03.2022 | 0,1658 | Yes |
| LU2257995477 | Allianz Global Investors Fund | Allianz Global Water | Allianz Global Investors Fund - Allianz Global Water - W8 (GBP) - Distributing | 04/12/2020 - 30/09/2021 | GBP | See below 20,3719 | See below 15.12.2021 | 0,0000 | 31.03.2022 | 0,0000 | Yes |
| LU2257995717 | Allianz Global Investors Fund | Allianz Global Water | Allianz Global Investors Fund - Allianz Global Water - R11 (GBP) - Distributing | 04/12/2020 - 30/09/2021 | GBP | See below | See below | 0,0021 | 31.03.2022 | 0,0000 | Yes |

UK Reporting Fund Status (UKRFS) Report to Participants

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Date of Report: 29.03.2022

| ISIN CODE | UMBRELLA FUND | SUB FUND | CLASS NAME | REPORTING PERIOD | CLASS CURRENCY | DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD | DISTRIBUTION DATE(S) | EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | FUND DISTRIBUTION DATE | EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD | DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE? |
|--------------|-------------------------------|--|--|-------------------------|----------------|---|---------------------------------------|--|------------------------|---|---|
| LU0348805143 | Allianz Global Investors Fund | Allianz Enhanced All China Equity (formerly known as Allianz Tiger and All | Allianz Global Investors Fund - Allianz Enhanced All China Equity (formerly known as Allianz Tiger and Allianz Asia Innovation) - A (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | 1,9894 See below 0,0000 | 15.12.2021 See below 15.12.2021 | 0,0000 | 31.03.2022 | 0,0000 | Yes |
| LU1931536400 | Allianz Global Investors Fund | Allianz Pet and Animal Wellbeing | Allianz Pet and Animal Wellbeing P2 (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | See below 0,0000 | See below 15.12.2021 | 0,0000 | 31.03.2022 | 0,0101 | Yes |
| LU1941712264 | Allianz Global Investors Fund | Allianz Pet and Animal Wellbeing | Allianz Global Investors Fund - Allianz Pet and Animal Wellbeing - A (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | See below 0,0000 | See below 15.12.2021 | 0,0000 | 31.03.2022 | 0,0000 | Yes |
| LU0567130009 | Allianz Global Investors Fund | Allianz China Equity | Allianz Global Investors Fund - Allianz China Equity - P2 (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | See below 9,2228 | See below 15.12.2021 | 1,3539 | 31.03.2022 | 0,0213 | Yes |
| LU0348825687 | Allianz Global Investors Fund | Allianz China Equity | Allianz Global Investors Fund - Allianz China Equity - A (GBP) - Distributing | 01/10/2020 - 30/09/2021 | GBP | See below 0,0000 | See below 15.12.2021 | 0,0000 | 31.03.2022 | 0,0000 | Yes |
| LU0348751388 | Allianz Global Investors Fund | Allianz Japan Equity | Allianz Global Investors Fund - Allianz Japan Equity - A (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | See below 0,0000 | See below 15.12.2021 | 0,0834 | 31.03.2022 | 0,0000 | Yes |
| LU0665630819 | Allianz Global Investors Fund | Allianz China Strategic Bond | Allianz Global Investors Fund - Allianz China Strategic Bond - A (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | See below 0,4330 | See below 15.12.2021 | 0,0065 | 31.03.2022 | 0,2044 | Yes |
| LU0348825331 | Allianz Global Investors Fund | Allianz China Equity | Allianz Global Investors Fund - Allianz China Equity - A (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | See below 0,0000 | See below 15.12.2021 | 0,0000 | 31.03.2022 | 0,0000 | Yes |
| LU0665629993 | Allianz Global Investors Fund | Allianz China Strategic Bond | Allianz Global Investors Fund - Allianz China Strategic Bond - I (H2-EUR) - Distributing | 01/10/2020 - 30/09/2021 | EUR | See below 0,0000 | See below 15.12.2021 | 39,4814 | 31.03.2022 | 22,0719 | Yes |
| LU0348832204 | Allianz Global Investors Fund | Allianz China Equity | Allianz Global Investors Fund - Allianz China Equity - P (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | See below 3,1217 | See below 15.12.2021 | 0,0000 | 31.03.2022 | 0,0769 | Yes |
| LU0414045582 | Allianz Global Investors Fund | Allianz European Equity Dividend | Allianz Global Investors Fund - Allianz European Equity Dividend - A (EUR) - Distributing | 01/10/2020 - 30/09/2021 | EUR | See below 2,1977 | See below 15.12.2021 | 0,7373 | 31.03.2022 | 0,4810 | Yes |
| LU0857590946 | Allianz Global Investors Fund | Allianz European Equity Dividend | Allianz Global Investors Fund - Allianz European Equity Dividend - P (EUR) - Distributing | 01/10/2020 - 30/09/2021 | EUR | See below 27,9554 | See below 15.12.2021 | 4,4340 | 31.03.2022 | 8,4368 | Yes |
| LU0951484251 | Allianz Global Investors Fund | Allianz Best Styles Global Equity | Allianz Global Investors Fund - Allianz Best Styles Global Equity - W (EUR) - Distributing | 01/10/2020 - 30/09/2021 | EUR | See below 20,6696 | See below 15.12.2021 | 9,2660 | 31.03.2022 | 6,6565 | Yes |
| LU1322973550 | Allianz Global Investors Fund | Allianz US Short Duration High Income Bond | Allianz Global Investors Fund - Allianz US Short Duration High Income Bond - P (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | See below 48,9868 | See below 15.12.2021 | 13,7842 | 31.03.2022 | 24,7823 | Yes |
| LU1560902980 | Allianz Global Investors Fund | Allianz US Short Duration High Income Bond | Allianz Global Investors Fund - Allianz US Short Duration High Income Bond - P (H2-GBP) - Distributing | 01/10/2020 - 30/09/2021 | GBP | See below 45,8425 | See below 15.12.2021 | 9,1536 | 31.03.2022 | 27,4829 | Yes |

Quarterly Distributing

| | | | | | | | | | | | |
|--------------|-------------------------------|--|--|-------------------------|-----|--|---|--------|------------|--------|-----|
| LU0926784405 | Allianz Global Investors Fund | Allianz Flexi Asia Bond | Allianz Global Investors Fund - Allianz Flexi Asia Bond - PQ (H2-GBP) - Distributing | 01/10/2020 - 30/09/2021 | GBP | See below 7,2326 10,1883 8,1447 8,5295 | See below 15.12.2020 15.03.2021 15.06.2021 15.09.2021 | 2,7126 | 31.03.2022 | 3,6903 | Yes |
| LU0926784587 | Allianz Global Investors Fund | Allianz Flexi Asia Bond | Allianz Global Investors Fund - Allianz Flexi Asia Bond - PQ (HKD) - Distributing | 01/10/2020 - 28/07/2021 | HKD | See below 8,7668 11,0716 8,7025 | See below 15.12.2020 15.03.2021 15.06.2021 | 3,8041 | 28.01.2022 | 0,0000 | No |
| LU1627375626 | Allianz Global Investors Fund | Allianz US Short Duration High Income Bond | Allianz Global Investors Fund - Allianz US Short Duration High Income Bond - AQ (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | See below 0,0941 0,0941 0,0941 0,0941 | See below 15.12.2020 15.03.2021 15.06.2021 15.09.2021 | 0,0230 | 31.03.2022 | 0,0670 | Yes |
| LU1807156069 | Allianz Global Investors Fund | Allianz Global Floating Rate Notes Plus | Allianz Global Investors Fund - Allianz Global Floating Rate Notes Plus - AQ (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | See below 0,0256 0,0253 0,0270 0,0253 | See below 15.12.2020 15.03.2021 15.06.2021 15.09.2021 | 0,0067 | 31.03.2022 | 0,0000 | Yes |
| LU1807156143 | Allianz Global Investors Fund | Allianz Global Floating Rate Notes Plus | Allianz Global Investors Fund - Allianz Global Floating Rate Notes Plus - PQ (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | See below 3,2117 3,0891 3,2068 3,1049 | See below 15.12.2020 15.03.2021 15.06.2021 15.09.2021 | 1,0315 | 31.03.2022 | 1,3098 | Yes |

Monthly Distributing

| | | | | | | | | | | | |
|--------------|-------------------------------|-----------------------|--|-------------------------|-----|---|---|--------|------------|--------|-----|
| LU0516397667 | Allianz Global Investors Fund | Allianz US High Yield | Allianz Global Investors Fund - Allianz US High Yield - AM (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | See below 0,0360 | See below 15.10.2020 16.11.2020 15.12.2020 15.01.2021 16.02.2021 15.03.2021 15.04.2021 17.05.2021 15.06.2021 15.07.2021 16.08.2021 15.09.2021 | 0,0000 | 31.03.2022 | 0,0001 | Yes |
| LU0676280802 | Allianz Global Investors Fund | Allianz US High Yield | Allianz Global Investors Fund - Allianz US High Yield - AM (H2-GBP) - Distributing | 01/10/2020 - 30/09/2021 | GBP | See below 0,0340 | See below 15.10.2020 16.11.2020 15.12.2020 15.01.2021 16.02.2021 15.03.2021 15.04.2021 17.05.2021 15.06.2021 15.07.2021 16.08.2021 15.09.2021 | 0,0000 | 31.03.2022 | 0,0000 | Yes |

UK Reporting Fund Status (UKRFS) Report to Participants

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Date of Report: 29.03.2022

| ISIN CODE | UMBRELLA FUND | SUB FUND | CLASS NAME | REPORTING PERIOD | CLASS CURRENCY | DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD | DISTRIBUTION DATE(S) | EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | FUND DISTRIBUTION DATE | EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD | DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE? |
|--------------|-------------------------------|--|--|-------------------------|----------------|---|---|--|------------------------|---|---|
| LU075889339 | Allianz Global Investors Fund | Allianz Income and Growth | Allianz Global Investors Fund - Allianz Income and Growth - PM (H2-GBP) - Distributing | 01/10/2020 - 30/09/2021 | GBP | See below 5,4167 5,4167 5,4167 5,4167 5,4167 5,4167 6,5061 6,5061 6,5061 6,5061 6,5061 | See below 15.10.2020 16.11.2020 15.12.2020 15.01.2021 16.02.2021 15.03.2021 15.04.2021 17.05.2021 15.06.2021 15.07.2021 16.08.2021 15.09.2021 | 0,0000 | 31.03.2022 | 0,0014 | Yes |
| LU105655625 | Allianz Global Investors Fund | Allianz Income and Growth | Allianz Global Investors Fund - Allianz Income and Growth - PM (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | See below 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 | See below 15.10.2020 16.11.2020 15.12.2020 15.01.2021 16.02.2021 15.03.2021 15.04.2021 17.05.2021 15.06.2021 15.07.2021 16.08.2021 15.09.2021 | 0,0000 | 31.03.2022 | 0,0037 | Yes |
| LU1136180780 | Allianz Global Investors Fund | Allianz Income and Growth | Allianz Global Investors Fund - Allianz Income and Growth - RM (H2-GBP) - Distributing | 01/10/2020 - 30/09/2021 | GBP | See below 0,5417 0,5417 0,5417 0,5417 0,5417 0,6240 0,6240 0,6240 0,6240 0,6240 | See below 15.10.2020 16.11.2020 15.12.2020 15.01.2021 16.02.2021 15.03.2021 15.04.2021 17.05.2021 15.06.2021 15.07.2021 16.08.2021 15.09.2021 | 0,0000 | 31.03.2022 | 0,0000 | Yes |
| LU1211504417 | Allianz Global Investors Fund | Allianz High Dividend Asia Pacific Equity | Allianz Global Investors Fund - Allianz High Dividend Asia Pacific Equity - AM (EUR) - Distributing | 01/10/2020 - 30/09/2021 | EUR | See below 0,0292 0,0292 0,0292 0,0292 0,0292 0,0292 0,0292 0,0292 0,0292 0,0292 0,0292 | See below 15.10.2020 16.11.2020 15.12.2020 15.01.2021 16.02.2021 15.03.2021 15.04.2021 17.05.2021 15.06.2021 15.07.2021 16.08.2021 15.09.2021 | 0,0000 | 31.03.2022 | 0,0000 | Yes |
| LU1211504680 | Allianz Global Investors Fund | Allianz High Dividend Asia Pacific Equity | Allianz Global Investors Fund - Allianz High Dividend Asia Pacific Equity - AM (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | See below 0,0278 0,0278 0,0278 0,0278 0,0278 0,0278 0,0278 0,0278 0,0278 0,0278 0,0278 | See below 15.10.2020 16.11.2020 15.12.2020 15.01.2021 16.02.2021 15.03.2021 15.04.2021 17.05.2021 15.06.2021 15.07.2021 16.08.2021 15.09.2021 | 0,0000 | 31.03.2022 | 0,0000 | Yes |
| LU1322973634 | Allianz Global Investors Fund | Allianz US Short Duration High Income Bond | Allianz Global Investors Fund - Allianz US Short Duration High Income Bond - AM (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | See below 0,0375 0,0375 0,0375 0,0375 0,0375 0,0375 0,0375 0,0375 0,0375 0,0375 0,0375 | See below 16.11.2020 15.12.2020 15.01.2021 16.02.2021 15.03.2021 15.04.2021 17.05.2021 15.06.2021 15.07.2021 16.08.2021 15.09.2021 15.10.2021 | 0,0000 | 31.03.2022 | 0,0382 | Yes |
| LU1349983426 | Allianz Global Investors Fund | Allianz US Short Duration High Income Bond | Allianz Global Investors Fund - Allianz US Short Duration High Income Bond - PM (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | See below 3,7500 3,7500 3,7500 3,7500 3,7500 3,7500 3,7500 3,7500 3,7500 3,7500 | See below 16.11.2020 15.12.2020 15.01.2021 16.02.2021 15.03.2021 15.04.2021 17.05.2021 15.06.2021 15.07.2021 17.05.2021 15.06.2021 | 4,6988 | 31.03.2022 | 9,1103 | Yes |

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Date of Report: 29.03.2022

| ISIN CODE | UMBRELLA FUND | SUB FUND | CLASS NAME | REPORTING PERIOD | CLASS CURRENCY | DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD | DISTRIBUTION DATE(S) | EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | FUND DISTRIBUTION DATE | EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD | DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE? |
|--------------|-------------------------------|---|---|-------------------------|----------------|--|--|--|------------------------|---|---|
| | | | | | | 3,7500 3,7500 3,7500 3,7500 | 15.07.2021 16.08.2021 15.09.2021 15.10.2021 | | | | |
| LU1551013342 | Allianz Global Investors Fund | Allianz Income and Growth | Allianz Global Investors Fund - Allianz Income and Growth - AMg2 (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | See below | See below | 0,0000 | 31.03.2022 | 0,0000 | Yes |
| | | | | | | 0,0420 0,0420 0,0420 0,0420 0,0420 0,0420 0,0420 0,0420 0,0420 0,0420 0,0420 0,0420 0,0420 0,0420 | 15.10.2020 16.11.2020 15.12.2020 15.01.2021 16.02.2021 15.03.2021 15.04.2021 17.05.2021 15.06.2021 15.07.2021 16.08.2021 15.09.2021 | | | | |
| LU1851367950 | Allianz Global Investors Fund | Allianz Global Sustainability | Allianz Global Investors Fund - Allianz Global Sustainability - RM (H2-USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | See below | See below | 0,0000 | 31.03.2022 | 0,0000 | Yes |
| | | | | | | 0,0330 0,0330 0,0330 0,0330 0,0330 0,0330 0,0330 0,0330 0,0330 0,0330 0,0330 0,0330 0,0330 | 15.10.2020 16.11.2020 15.12.2020 15.01.2021 15.02.2021 15.03.2021 15.04.2021 17.05.2021 15.06.2021 15.07.2021 16.08.2021 15.09.2021 | | | | |
| LU1860909420 | Allianz Global Investors Fund | Allianz Global Floating Rate Notes Plus | Allianz Global Investors Fund - Allianz Global Floating Rate Notes Plus - RM10 (USD) - Distributing | 01/10/2020 - 30/09/2021 | USD | See below | See below | 0,0000 | 31.03.2022 | 0,0000 | Yes |
| | | | | | | 0,0210 0,0210 0,0210 0,0210 0,0210 0,0210 0,0156 0,0156 0,0156 0,0156 0,0156 0,0156 | 15.10.2020 16.11.2020 15.12.2020 15.01.2021 15.02.2021 15.03.2021 15.04.2021 17.05.2021 15.06.2021 15.07.2021 16.08.2021 15.09.2021 | | | | |
| LU2278555680 | Allianz Global Investors Fund | Allianz Global Intelligent Cities | Allianz Global Investors Fund - Allianz Global Intelligent Cities - RM (H2-GBP) - Distributing | 01/02/2021 - 30/09/2021 | GBP | See below | See below | 0,0000 | 31.03.2022 | 0,0000 | Yes |
| | | | | | | 0,2450 0,2770 0,2770 0,2770 0,2770 0,2770 0,2770 0,2770 | 15.03.2021 15.04.2021 17.05.2021 15.06.2021 15.07.2021 16.08.2021 15.09.2021 15.10.2021 | | | | |
| LU2278555508 | Allianz Global Investors Fund | Allianz Global Intelligent Cities | Allianz Global Investors Fund - Allianz Global Intelligent Cities - RM (USD) - Distributing | 01/02/2021 - 30/09/2021 | USD | See below | See below | 0,0000 | 31.03.2022 | 0,0000 | Yes |
| | | | | | | 0,0310 0,0320 0,0320 0,0320 0,0320 0,0320 0,0320 | 15.03.2021 15.04.2021 17.05.2021 15.06.2021 15.07.2021 16.08.2021 15.09.2021 15.10.2021 | | | | |